

# EXHIBIT

# 3

# Litton Payment History

Sobieda Valdera  
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 Central Falls, RI 02863



Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	01/11/08	26	114	Cash debit adjust	Forbearance suspense	12/01/2007	01/01/08	292864.87	2776.84	.00	.00	.00	-53.11	.00	Lockbox			.00
██████	01/11/08	02	115	Payment required equals amount received	Payment	01/01/2008	02/01/08	292578.40	2776.84	286.47	1714.48	775.89	.00	69.36	Lockbox	Service fee 1		.00
██████	01/11/08	13	116	Payment to forbearance suspense acct	Forbearance Suspense	01/01/2008	02/01/08	292578.40	2776.84	.00	.00	.00	53.11	.00	Lockbox			.00
██████	01/11/08	14	117	FEE ASSESSMENT	BORR AUTH ELECT FEE	01/01/2008	02/01/08	292578.40	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	01/11/08	14	118	Fee Payment	BORR AUTH ELECT FEE	01/01/2008	02/01/08	292578.40	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	01/16/09	14	186	FEE ASSESSMENT	BORR AUTH ELECT FEE	01/01/2009	02/01/09	288976.96	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	01/16/09	02	185	Payment required equals amount received	Payment	01/01/2009	02/01/09	288976.96	2585.91	307.43	1693.52	584.96	.00	68.51	Lockbox	Service fee 1		.00
██████	01/16/09	14	187	Fee Payment	BORR AUTH ELECT FEE	01/01/2009	02/01/09	288976.96	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	01/17/07	02	19	Payment required equals amount received	Payment	01/01/2007	02/01/07	295908.11	2604.45	267.09	1733.86	603.50	.00	70.15	Lockbox	Service fee 1		.00
██████	01/18/11	14	331	FEE ASSESSMENT	LATE CHARGES	08/01/2010	09/01/10	282781.50	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	01/19/10	14	233	FEE ASSESSMENT	LATE CHARGES	08/01/2009	09/01/09	286773.96	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	01/20/10	26	234	Cash debit adjust	Hazard suspense	08/01/2009	09/01/09	286773.96	5208.04	.00	.00	.00	-5208.04	.00	Check			.00
██████	01/20/10	13	235	Payment to miscellaneous suspense acct	MISCELLA NEOUS	08/01/2009	09/01/09	286773.96	5208.04	.00	.00	.00	5208.04	.00	Check			.00
██████	01/21/10	91	243	RVS - Payment	Payment	10/01/2009	11/01/09	286127.82	2009.95	325.91	1675.04	9.00	.00	67.77	Check	Service fee 1		.00
██████	01/21/10	02	240	Payment-TC 01 used to defer current LC	Payment	10/01/2009	11/01/09	286127.82	2604.02	324.01	1676.94	603.07	.00	67.84	Check	Service fee 1		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	01/21/10	26	236	Cash debit adjustment - Misc Suspense	MISCELLA NEOUS	08/01/2009	09/01/09	286773.96	5208.04	.00	.00	.00	-5208.04	.00	Check			.00
██████	01/21/10	26	237	Cash debit adjust	Forbearance suspense	08/01/2009	09/01/09	286773.96	2006.00	.00	.00	.00	-2006.00	.00	Check			.00
██████	01/21/10	02	238	Payment-TC 01 used to defer current LC	Payment	09/01/2009	10/01/09	286451.83	2604.02	322.13	1678.82	603.07	.00	67.92	Check	Service fee 1		.00
██████	01/21/10	19	239	Recovery of ES Adv from Borrower	Escrow Recovery	09/01/2009	10/01/09	286451.83	2604.02	.00	.00	-603.07	.00	.00	Check			.00
██████	01/21/10	19	241	Recovery of ES Adv from Borrower	Escrow Recovery	10/01/2009	11/01/09	286127.82	2604.02	.00	.00	-572.03	.00	.00	Check			.00
██████	01/21/10	02	244	Payment-01 Defer LC & ESC for pmnt shrt	Payment	11/01/2009	12/01/09	285801.91	2006.00	325.91	1675.04	5.05	.00	67.77	Check	Service fee 1		.00
██████	01/21/10	02	242	Payment-01 Defer LC & ESC for pmnt shrt	Payment	11/01/2009	12/01/09	285801.91	2009.95	325.91	1675.04	9.00	.00	67.77	Check	Service fee 1		.00
██████	01/28/11	02	334	Payment-TC 01 used to defer current LC	Payment	09/01/2010	10/01/10	282436.00	2300.00	345.50	1655.45	728.92	.00	66.97	Lockbox	Service fee 1		.00
██████	01/28/11	26	333	Cash debit adjust	Forbearance suspense	08/01/2010	09/01/10	282781.50	2300.00	.00	.00	.00	-3259.83	.00	Lockbox			.00
██████	01/28/11	13	335	Payment to forbearance suspense acct	Forbearance Suspense	09/01/2010	10/01/10	282436.00	2300.00	.00	.00	.00	529.96	.00	Lockbox			.00
██████	01/28/11	19	336	Recovery of ES Adv from Borrower	Escrow Recovery	09/01/2010	10/01/10	282436.00	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	01/28/11	13	332	Payment to forbearance suspense acct	Forbearance Suspense	08/01/2010	09/01/10	282781.50	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	01/29/07	60	20	Escrow Disbursement	CITY TAX	01/01/2007	02/01/07	295908.11	.00	.00	.00	826.28	.00	.00	System Check			.00
██████	01/31/08	11	121	Principal Curtailment		01/01/2008	02/01/08	292550.29	28.11	28.11	.00	.00	.00	.00	Check			.00
██████	01/31/08	14	120	Fee Payment	BAD CHECK	01/01/2008	02/01/08	292578.40	25.00	.00	.00	.00	.00	25.00		BAD CHECK		.00
██████	01/31/08	26	119	Cash debit adjust	Forbearance suspense	01/01/2008	02/01/08	292578.40	53.11	.00	.00	.00	-53.11	.00	Check			.00
██████	02/17/07	14	21	FEE ASSESSMENT	LATE CHARGES	01/01/2007	02/01/07	295908.11	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	02/17/09	02	188	Payment required equals amount received	Payment	02/01/2009	03/01/09	288667.73	2604.02	309.23	1691.72	603.07	.00	68.44	Lockbox	Service fee 1		.00

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██████	02/17/09	14	189	FEE ASSESSMENT	BORR AUTH ELECT FEE	02/01/2009	03/01/09	288667.73	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	02/17/09	14	190	Fee Payment	BORR AUTH ELECT FEE	02/01/2009	03/01/09	288667.73	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	02/17/10	14	245	FEE ASSESSMENT	LATE CHARGES	11/01/2009	12/01/09	285801.91	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	02/17/11	14	337	FEE ASSESSMENT	LATE CHARGES	09/01/2010	10/01/10	282436.00	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	02/18/10	26	246	Cash debit adjust	Hazard suspense	11/01/2009	12/01/09	285801.91	2302.09	.00	.00	.00	-2302.09	.00	Check			.00
██████	02/18/10	13	247	Payment to miscellaneous suspense acct	MISCELLA NEOUS	11/01/2009	12/01/09	285801.91	2302.09	.00	.00	.00	2302.09	.00	Check			.00
██████	02/19/08	14	122	FEE ASSESSMENT	LATE CHARGES	01/01/2008	02/01/08	292550.29	.00	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	02/28/07	13	23	Payment to forbearance suspense acct	Forbearance Suspense	02/01/2007	03/01/07	295639.46	2704.50	.00	.00	.00	100.05	.00	Lockbox			.00
██████	02/28/07	02	22	Payment-TC 01 used to defer current LC	Payment	02/01/2007	03/01/07	295639.46	2704.50	268.65	1732.30	603.50	.00	70.08	Lockbox	Service fee 1		.00
██████	02/28/07	14	25	Fee Payment	BORR AUTH ELECT FEE	02/01/2007	03/01/07	295639.46	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	02/28/07	14	24	FEE ASSESSMENT	BORR AUTH ELECT FEE	02/01/2007	03/01/07	295639.46	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	02/28/11	13	338	Payment to forbearance suspense acct	Forbearance Suspense	09/01/2010	10/01/10	282436.00	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	02/28/11	02	340	Payment-TC 01 used to defer current LC	Payment	10/01/2010	11/01/10	282088.48	2300.00	347.52	1653.43	728.92	.00	66.89	Lockbox	Service fee 1		.00
██████	02/28/11	13	341	Payment to forbearance suspense acct	Forbearance Suspense	10/01/2010	11/01/10	282088.48	2300.00	.00	.00	.00	100.09	.00	Lockbox			.00
██████	02/28/11	26	339	Cash debit adjust	Forbearance suspense	09/01/2010	10/01/10	282436.00	2300.00	.00	.00	.00	-2829.96	.00	Lockbox			.00
██████	02/28/11	19	342	Recovery of ES Adv from Borrower	Escrow Recovery	10/01/2010	11/01/10	282088.48	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	03/06/08	14	126	Fee Payment	BORR AUTH ELECT FEE	02/01/2008	03/01/08	292261.98	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00

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██████	03/06/08	60	127	Escrow Disbursement	CITY TAX	02/01/2008	03/01/08	292261.98	.00	.00	.00	903.85	.00	.00	System Check			.00
██████	03/06/08	14	125	FEE ASSESSMENT	BORR AUTH ELECT FEE	02/01/2008	03/01/08	292261.98	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	03/06/08	13	124	Payment to forbearance suspense acct	Forbearance Suspense	02/01/2008	03/01/08	292261.98	2715.21	.00	.00	.00	129.30	.00	Lockbox			.00
██████	03/06/08	02	123	Payment-TC 01 used to defer current LC	Payment	02/01/2008	03/01/08	292261.98	2715.21	288.31	1712.64	584.96	.00	69.29	Lockbox	Service fee 1		.00
██████	03/06/09	60	191	Escrow Disbursement	CITY TAX	02/01/2009	03/01/09	288667.73	.00	.00	.00	948.86	.00	.00	System Check			.00
██████	03/08/10	60	249	Escrow Disbursement	CITY TAX	11/01/2009	12/01/09	285801.91	.00	.00	.00	970.56	.00	.00	Wire			.00
██████	03/08/10	19	248	Recovery of ES Adv from Borrower	CITY TAX	11/01/2009	12/01/09	285801.91	.00	.00	.00	934.47	.00	.00	Wire			.00
██████	03/09/11	19	343	Recovery of ES Adv from Borrower	CITY TAX	10/01/2010	11/01/10	282088.48	.00	.00	.00	1562.48	.00	.00	Wire			.00
██████	03/09/11	60	344	Escrow Disbursement	CITY TAX	10/01/2010	11/01/10	282088.48	.00	.00	.00	1562.48	.00	.00	Wire			.00
██████	03/12/08	14	129	Fee Payment	LATE CHARGES	02/01/2008	03/01/08	292261.98	129.30	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	03/12/08	26	128	Cash debit adjust	Forbearance suspense	02/01/2008	03/01/08	292261.98	129.30	.00	.00	.00	-129.30	.00	Check			.00
██████	03/16/07	14	30	Fee Payment	BORR AUTH ELECT FEE	03/01/2007	04/01/07	295369.23	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	03/16/07	13	28	Payment to forbearance suspense acct	Forbearance Suspense	03/01/2007	04/01/07	295369.23	2604.45	.00	.00	.00	100.05	.00	Lockbox			.00
██████	03/16/07	14	29	FEE ASSESSMENT	BORR AUTH ELECT FEE	03/01/2007	04/01/07	295369.23	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	03/16/07	02	27	Payment required equals amount received	Payment	03/01/2007	04/01/07	295369.23	2604.45	270.23	1730.72	603.50	.00	70.02	Lockbox	Service fee 1		.00
██████	03/16/07	26	26	Cash debit adjust	Forbearance suspense	02/01/2007	03/01/07	295639.46	2604.45	.00	.00	.00	-100.05	.00	Lockbox			.00
██████	03/17/08	14	131	FEE ASSESSMENT	BORR AUTH ELECT FEE	03/01/2008	04/01/08	291971.98	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00

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██████	03/17/08	14	132	Fee Payment	BORR AUTH ELECT FEE	03/01/2008	04/01/08	291971.98	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	03/17/08	02	130	Payment required equals amount received	Payment	03/01/2008	04/01/08	291971.98	2585.91	290.00	1710.95	584.96	.00	69.22	Lockbox	Service fee 1		.00
██████	03/17/09	14	192	FEE ASSESSMENT	LATE CHARGES	02/01/2009	03/01/09	288667.73	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	03/17/10	14	250	FEE ASSESSMENT	LATE CHARGES	11/01/2009	12/01/09	285801.91	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	03/17/11	14	345	FEE ASSESSMENT	LATE CHARGES	10/01/2010	11/01/10	282088.48	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	03/28/11	13	346	Payment to forbearance suspense acct	Forbearance Suspense	10/01/2010	11/01/10	282088.48	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	03/31/07	10	31	Escrow Interest Payment	Escrow Interest	03/01/2007	04/01/07	295369.23	24.97	.00	.00	24.97	.00	.00	Lockbox			.00
██████	04/07/09	02	193	Payment-TC 01 used to defer current LC	Payment	03/01/2009	04/01/09	288356.69	2604.02	311.04	1689.91	603.07	.00	68.37	Lockbox	Service fee 1		.00
██████	04/07/09	14	195	Fee Payment	BORR AUTH ELECT FEE	03/01/2009	04/01/09	288356.69	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	04/07/09	14	194	FEE ASSESSMENT	BORR AUTH ELECT FEE	03/01/2009	04/01/09	288356.69	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	04/09/07	60	32	Escrow Disbursement	CITY TAX	03/01/2007	04/01/07	295369.23	.00	.00	.00	826.95	.00	.00	System Check			.00
██████	04/16/08	14	135	Fee Payment	BORR AUTH ELECT FEE	04/01/2008	05/01/08	291680.28	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	04/16/08	02	133	Payment required equals amount received	Payment	04/01/2008	05/01/08	291680.28	2585.91	291.70	1709.25	584.96	.00	69.15	Lockbox	Service fee 1		.00
██████	04/16/08	14	134	FEE ASSESSMENT	BORR AUTH ELECT FEE	04/01/2008	05/01/08	291680.28	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	04/17/07	26	33	Cash debit adjust	Forbearance suspense	03/01/2007	04/01/07	295369.23	2604.45	.00	.00	.00	-100.05	.00	Lockbox			.00
██████	04/17/07	13	35	Payment to forbearance suspense acct	Forbearance Suspense	04/01/2007	05/01/07	295097.42	2604.45	.00	.00	.00	100.05	.00	Lockbox			.00
██████	04/17/07	14	37	Fee Payment	BORR AUTH ELECT FEE	04/01/2007	05/01/07	295097.42	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00

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██████	04/17/07	14	36	FEE ASSESSMENT	BORR AUTH ELECT FEE	04/01/2007	05/01/07	295097.42	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	04/17/07	02	34	Payment required equals amount received	Payment	04/01/2007	05/01/07	295097.42	2604.45	271.81	1729.14	603.50	.00	69.95	Lockbox	Service fee 1		.00
██████	04/17/09	02	196	Payment required equals amount received	Payment	04/01/2009	05/01/09	288043.83	2604.02	312.86	1688.09	603.07	.00	68.29	Lockbox	Service fee 1		.00
██████	04/17/09	14	198	Fee Payment	BORR AUTH ELECT FEE	04/01/2009	05/01/09	288043.83	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	04/17/09	14	197	FEE ASSESSMENT	BORR AUTH ELECT FEE	04/01/2009	05/01/09	288043.83	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	04/18/11	14	347	FEE ASSESSMENT	LATE CHARGES	10/01/2010	11/01/10	282088.48	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	04/19/10	14	251	FEE ASSESSMENT	LATE CHARGES	11/01/2009	12/01/09	285801.91	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	04/27/11	19	352	Recovery of ES Adv from Borrower	Escrow Recovery	11/01/2010	12/01/10	281738.92	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	04/27/11	13	348	Payment to forbearance suspense acct	Forbearance Suspense	10/01/2010	11/01/10	282088.48	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	04/27/11	13	351	Payment to forbearance suspense acct	Forbearance Suspense	11/01/2010	12/01/10	281738.92	2300.00	.00	.00	.00	1970.22	.00	Lockbox			.00
██████	04/27/11	02	350	Payment-TC 01 used to defer current LC	Payment	11/01/2010	12/01/10	281738.92	2300.00	349.56	1651.39	728.92	.00	66.81	Lockbox	Service fee 1		.00
██████	04/27/11	26	349	Cash debit adjust	Forbearance suspense	10/01/2010	11/01/10	282088.48	2300.00	.00	.00	.00	-4700.09	.00	Lockbox			.00
██████	04/30/07	14	39	Fee Payment	LATE CHARGES	04/01/2007	05/01/07	295097.42	100.05	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	04/30/07	26	38	Cash debit adjust	Forbearance suspense	04/01/2007	05/01/07	295097.42	100.05	.00	.00	.00	-100.05	.00	Check			.00
██████	05/04/10	26	252	Cash debit adjustment - Misc Suspense	MISCELLA NEOUS	11/01/2009	12/01/09	285801.91	2302.09	.00	.00	.00	-2302.09	.00	Check			.00
██████	05/04/10	13	253	Repayment of corporate advance	DEFAULT CODE - CA	11/01/2009	12/01/09	285801.91	2302.09	.00	.00	.00	2302.09	.00	Check			.00
██████	05/10/10	14	255	FEE ASSESSMENT	PRIORITY PROCESSING	11/01/2009	12/01/09	285801.91	.00	.00	.00	.00	.00	15.00		PRIORITY PROCESSING		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	05/10/10	14	254	FEE ASSESSMENT	VERIFICATION OF MORT	11/01/2009	12/01/09	285801.91	.00	.00	.00	.00	.00	15.00		VERIFICATION OF MORT		.00
██████	05/11/07	02	40	Payment required equals amount received	Payment	05/01/2007	06/01/07	294824.02	2776.84	273.40	1727.55	775.89	.00	69.89	Lockbox	Service fee 1		.00
██████	05/11/07	14	42	Fee Payment	BORR AUTH ELECT FEE	05/01/2007	06/01/07	294824.02	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	05/11/07	14	41	FEE ASSESSMENT	BORR AUTH ELECT FEE	05/01/2007	06/01/07	294824.02	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	05/16/08	14	138	Fee Payment	BORR AUTH ELECT FEE	05/01/2008	06/01/08	291386.88	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	05/16/08	02	136	Payment required equals amount received	Payment	05/01/2008	06/01/08	291386.88	2585.91	293.40	1707.55	584.96	.00	69.08	Lockbox	Service fee 1		.00
██████	05/16/08	14	137	FEE ASSESSMENT	BORR AUTH ELECT FEE	05/01/2008	06/01/08	291386.88	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	05/17/10	14	256	FEE ASSESSMENT	LATE CHARGES	11/01/2009	12/01/09	285801.91	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	05/17/11	14	353	FEE ASSESSMENT	LATE CHARGES	11/01/2010	12/01/10	281738.92	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	05/18/09	02	199	Payment required equals amount received	Payment	05/01/2009	06/01/09	287729.14	2604.02	314.69	1686.26	603.07	.00	68.22	Lockbox	Service fee 1		.00
██████	05/18/09	14	200	FEE ASSESSMENT	BORR AUTH ELECT FEE	05/01/2009	06/01/09	287729.14	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	05/18/09	14	201	Fee Payment	BORR AUTH ELECT FEE	05/01/2009	06/01/09	287729.14	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	05/31/11	19	358	Recovery of ES Adv from Borrower	Escrow Recovery	12/01/2010	01/01/11	281387.32	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	05/31/11	13	354	Payment to forbearance suspense acct	Forbearance Suspense	11/01/2010	12/01/10	281738.92	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	05/31/11	26	355	Cash debit adjust	Forbearance suspense	11/01/2010	12/01/10	281738.92	2300.00	.00	.00	.00	-4270.22	.00	Lockbox			.00
██████	05/31/11	13	357	Payment to forbearance suspense acct	Forbearance Suspense	12/01/2010	01/01/11	281387.32	2300.00	.00	.00	.00	1540.35	.00	Lockbox			.00



Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	05/31/11	02	356	Payment-TC 01 used to defer current LC	Payment	12/01/2010	01/01/11	281387.32	2300.00	351.60	1649.35	728.92	.00	66.73	Lockbox	Service fee 1		.00
██████	06/09/10	13	258	Payment to miscellaneous suspense acct	MISCELLA NEOUS	11/01/2009	12/01/09	285801.91	15510.84	.00	.00	.00	15510.84	.00	Check			.00
██████	06/09/10	26	257	Cash debit adjust	Hazard suspense	11/01/2009	12/01/09	285801.91	15510.84	.00	.00	.00	- 15510.84	.00	Check			.00
██████	06/16/08	14	141	Fee Payment	BORR AUTH ELECT FEE	06/01/2008	07/01/08	291091.76	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	06/16/08	14	140	FEE ASSESSMENT	BORR AUTH ELECT FEE	06/01/2008	07/01/08	291091.76	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	06/16/08	02	139	Payment required equals amount received	Payment	06/01/2008	07/01/08	291091.76	2585.91	295.12	1705.83	584.96	.00	69.01	Lockbox	Service fee 1		.00
██████	06/16/09	14	204	FEE ASSESSMENT	BORR AUTH ELECT FEE	06/01/2009	07/01/09	287412.60	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	06/16/09	14	205	Fee Payment	BORR AUTH ELECT FEE	06/01/2009	07/01/09	287412.60	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	06/16/09	13	203	Payment to forbearance suspense acct	Forbearance Suspense	06/01/2009	07/01/09	287412.60	2605.00	.00	.00	.00	.98	.00	Lockbox			.00
██████	06/16/09	02	202	Payment required equals amount received	Payment	06/01/2009	07/01/09	287412.60	2605.00	316.54	1684.41	603.07	.00	68.14	Lockbox	Service fee 1		.00
██████	06/17/07	14	43	FEE ASSESSMENT	LATE CHARGES	05/01/2007	06/01/07	294824.02	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	06/17/09	26	206	Cash debit adjust	Forbearance suspense	06/01/2009	07/01/09	287412.60	.98	.00	.00	.00	-.98	.00	Check			.00
██████	06/17/09	14	207	Fee Payment	LATE CHARGES	06/01/2009	07/01/09	287412.60	.98	.00	.00	.00	.00	.98		LATE CHARGES		.00
██████	06/17/10	60	260	Escrow Disbursement	CITY TAX	11/01/2009	12/01/09	285801.91	.00	.00	.00	1392.49	.00	.00	Wire			.00
██████	06/17/10	14	261	FEE ASSESSMENT	LATE CHARGES	11/01/2009	12/01/09	285801.91	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	06/17/10	19	259	Recovery of ES Adv from Borrower	CITY TAX	11/01/2009	12/01/09	285801.91	.00	.00	.00	1392.49	.00	.00	Wire			.00
██████	06/17/11	14	359	FEE ASSESSMENT	LATE CHARGES	12/01/2010	01/01/11	281387.32	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	06/19/07	02	44	Payment-TC 01 used to defer current LC	Payment	06/01/2007	07/01/07	294549.02	2878.89	275.00	1725.95	775.89	.00	69.83	Lockbox	Service fee 1		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	06/19/07	13	45	Payment to forbearance suspense acct	Forbearance Suspense	06/01/2007	07/01/07	294549.02	2878.89	.00	.00	.00	102.05	.00	Lockbox			.00
██████	06/19/07	14	46	FEE ASSESSMENT	BORR AUTH ELECT FEE	06/01/2007	07/01/07	294549.02	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	06/19/07	14	47	Fee Payment	BORR AUTH ELECT FEE	06/01/2007	07/01/07	294549.02	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	06/22/07	14	51	Fee Payment	COSTS ADVANCE	06/01/2007	07/01/07	294549.02	2.00	.00	.00	.00	.00	2.00		COSTS ADVANCE		.00
██████	06/22/07	14	56	Fee Payment	LATE CHARGES	06/01/2007	07/01/07	294549.02	100.05	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	06/22/07	13	55	Repayment of corporate advance	DEFAULT CODE - CA	06/01/2007	07/01/07	294549.02	2.00	.00	.00	.00	2.00	.00	Check			.00
██████	06/22/07	26	54	Cash debit adjust	Forbearance suspense	06/01/2007	07/01/07	294549.02	2.00	.00	.00	.00	-2.00	.00	Check			.00
██████	06/22/07	25	53	Cash Credit Adjustment	Forbearance Suspense	06/01/2007	07/01/07	294549.02	2.00	.00	.00	.00	2.00	.00	Check			.00
██████	06/22/07	91	52	RVS Fee Payment	COSTS ADVANCE	06/01/2007	07/01/07	294549.02	2.00	.00	.00	.00	.00	2.00		COSTS ADVANCE		.00
██████	06/22/07	14	50	FEE ASSESSMENT	COSTS ADVANCE	06/01/2007	07/01/07	294549.02	.00	.00	.00	.00	.00	2.00		COSTS ADVANCE		.00
██████	06/22/07	26	49	Cash debit adjust	Forbearance suspense	06/01/2007	07/01/07	294549.02	2.00	.00	.00	.00	-2.00	.00	Check			.00
██████	06/22/07	26	48	Cash debit adjust	Forbearance suspense	06/01/2007	07/01/07	294549.02	100.05	.00	.00	.00	-100.05	.00	Check			.00
██████	06/27/07	26	57	Non-cash fee credit adjustment	COSTS ADVANCE	06/01/2007	07/01/07	294549.02	2.00	.00	.00	.00	.00	-2.00		COSTS ADVANCE		.00
██████	06/27/11	13	363	Payment to forbearance suspense acct	Forbearance Suspense	01/01/2011	02/01/11	281033.66	2300.00	.00	.00	.00	1110.48	.00	Lockbox			.00
██████	06/27/11	13	360	Payment to forbearance suspense acct	Forbearance Suspense	12/01/2010	01/01/11	281387.32	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	06/27/11	26	361	Cash debit adjust	Forbearance suspense	12/01/2010	01/01/11	281387.32	2300.00	.00	.00	.00	-3840.35	.00	Lockbox			.00
██████	06/27/11	19	364	Recovery of ES Adv from Borrower	Escrow Recovery	01/01/2011	02/01/11	281033.66	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	06/27/11	02	362	Payment-TC 01 used to defer current LC	Payment	01/01/2011	02/01/11	281033.66	2300.00	353.66	1647.29	728.92	.00	66.64	Lockbox	Service fee 1		.00

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██████	06/30/07	10	58	Escrow Interest Payment	Escrow Interest	06/01/2007	07/01/07	294549.02	35.47	.00	.00	35.47	.00	.00	Lockbox			.00
██████	06/30/11	60	366	Escrow Disbursement	CITY TAX	01/01/2011	02/01/11	281033.66	.00	.00	.00	1596.29	.00	.00	Wire			.00
██████	06/30/11	19	365	Recovery of ES Adv from Borrower	CITY TAX	01/01/2011	02/01/11	281033.66	.00	.00	.00	1596.29	.00	.00	Wire			.00
██████	07/01/10	26	285	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	26	286	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	- 129.30		LATE CHARGES		.00
██████	07/01/10	26	288	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	- 43.53		LATE CHARGES		.00
██████	07/01/10	26	282	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	26	287	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	- 129.30		LATE CHARGES		.00
██████	07/01/10	26	277	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	930.27	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	26	280	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	19	266	Recovery of ES Adv from Borrower	Escrow Recovery	01/01/2010	02/01/10	285144.35	2604.02	.00	.00	-603.07	.00	.00	Check			.00
██████	07/01/10	26	279	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	930.27	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	26	278	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	930.27	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	26	284	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	26	276	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	930.27	.00	.00	.00	.00	- 130.20		LATE CHARGES		.00
██████	07/01/10	26	275	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	930.27	.00	.00	.00	.00	- 136.49		LATE CHARGES		.00
██████	07/01/10	26	274	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	930.27	.00	.00	.00	.00	- 136.49		LATE CHARGES		.00
██████	07/01/10	26	273	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	930.27	.00	.00	.00	.00	- 136.49		LATE CHARGES		.00
██████	07/01/10	13	272	Payment to forbearance suspense acct	Forbearance Suspense	03/01/2010	04/01/10	284479.07	812.16	.00	.00	.00	812.16	.00	Check			.00
██████	07/01/10	13	271	Repayment of corporate advance	DEFAULT CODE - CA	03/01/2010	04/01/10	284479.07	6579.62	.00	.00	.00	6579.62	.00	Check			.00
██████	07/01/10	19	270	Recovery of ES Adv from Borrower	Escrow Recovery	03/01/2010	04/01/10	284479.07	2604.02	.00	.00	-517.75	.00	.00	Check			.00
██████	07/01/10	02	269	Payment-TC 01 used to defer current LC	Payment	03/01/2010	04/01/10	284479.07	2604.02	333.61	1667.34	603.07	.00	67.45	Check	Service fee 1		.00

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██████	07/01/10	02	267	Payment-TC 01 used to defer current LC	Payment	02/01/2010	03/01/10	284812.68	2604.02	331.67	1669.28	603.07	.00	67.53	Check	Service fee 1		.00
██████	07/01/10	02	265	Payment-TC 01 used to defer current LC	Payment	01/01/2010	02/01/10	285144.35	2604.02	329.74	1671.21	603.07	.00	67.61	Check	Service fee 1		.00
██████	07/01/10	19	264	Recovery of ES Adv from Borrower	Escrow Recovery	12/01/2009	01/01/10	285474.09	2604.02	.00	.00	-603.07	.00	.00	Check			.00
██████	07/01/10	02	263	Payment-TC 01 used to defer current LC	Payment	12/01/2009	01/01/10	285474.09	2604.02	327.82	1673.13	603.07	.00	67.69	Check	Service fee 1		.00
██████	07/01/10	26	262	Cash debit adjustment - Misc Suspense	MISCELLA NEOUS	11/01/2009	12/01/09	285801.91	15510.84	.00	.00	.00	-15510.84	.00	Check			.00
██████	07/01/10	26	283	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	-130.20		LATE CHARGES		.00
██████	07/01/10	19	268	Recovery of ES Adv from Borrower	Escrow Recovery	02/01/2010	03/01/10	284812.68	2604.02	.00	.00	-603.07	.00	.00	Check			.00
██████	07/01/10	26	281	Non-cash fee credit adjustment	LATE CHARGES	03/01/2010	04/01/10	284479.07	1083.33	.00	.00	.00	.00	-130.20		LATE CHARGES		.00
██████	07/05/07	60	59	Escrow Disbursement	CITY TAX	06/01/2007	07/01/07	294549.02	.00	.00	.00	903.85	.00	.00	System Check			.00
██████	07/15/09	60	208	Escrow Disbursement	COMMERCIAL PROPERTY INSURANCE	06/01/2009	07/01/09	287412.60	.00	.00	.00	3439.00	.00	.00	System Check			.00
██████	07/16/07	02	60	Payment required equals amount received	Payment	07/01/2007	08/01/07	294272.41	2776.84	276.61	1724.34	775.89	.00	69.76	Lockbox	Service fee 1		.00
██████	07/16/07	14	62	Fee Payment	BORR AUTH ELECT FEE	07/01/2007	08/01/07	294272.41	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	07/16/07	14	61	FEE ASSESSMENT	BORR AUTH ELECT FEE	07/01/2007	08/01/07	294272.41	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	07/16/08	14	143	FEE ASSESSMENT	BORR AUTH ELECT FEE	07/01/2008	08/01/08	290794.91	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	07/16/08	02	142	Payment required equals amount received	Payment	07/01/2008	08/01/08	290794.91	2585.91	296.85	1704.10	584.96	.00	68.94	Lockbox	Service fee 1		.00
██████	07/16/08	14	144	Fee Payment	BORR AUTH ELECT FEE	07/01/2008	08/01/08	290794.91	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00

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██████	07/17/09	60	209	Escrow Disbursement	CITY TAX	06/01/2009	07/01/09	287412.60	.00	.00	.00	970.56	.00	.00	System Check			.00
██████	07/17/09	14	210	FEE ASSESSMENT	LATE CHARGES	06/01/2009	07/01/09	287412.60	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	07/18/08	60	145	Escrow Disbursement	CITY TAX	07/01/2008	08/01/08	290794.91	.00	.00	.00	948.87	.00	.00	System Check			.00
██████	07/18/11	14	367	FEE ASSESSMENT	LATE CHARGES	01/01/2011	02/01/11	281033.66	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	07/19/10	14	289	FEE ASSESSMENT	LATE CHARGES	03/01/2010	04/01/10	284479.07	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	07/27/11	13	368	Payment to forbearance suspense acct	Forbearance Suspense	01/01/2011	02/01/11	281033.66	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	07/27/11	26	369	Cash debit adjust	Forbearance suspense	01/01/2011	02/01/11	281033.66	2300.00	.00	.00	.00	-3410.48	.00	Lockbox			.00
██████	07/27/11	02	370	Payment-TC 01 used to defer current LC	Payment	02/01/2011	03/01/11	280677.93	2300.00	355.73	1645.22	728.92	.00	66.56	Lockbox	Service fee 1		.00
██████	07/27/11	13	371	Payment to forbearance suspense acct	Forbearance Suspense	02/01/2011	03/01/11	280677.93	2300.00	.00	.00	.00	680.61	.00	Lockbox			.00
██████	07/27/11	19	372	Recovery of ES Adv from Borrower	Escrow Recovery	02/01/2011	03/01/11	280677.93	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	07/30/10	14	291	Fee Payment	BORR AUTH ELECT FEE	03/01/2010	04/01/10	284479.07	15.00	.00	.00	.00	.00	15.00		BORR AUTH ELECT FEE		.00
██████	07/30/10	26	292	Cash debit adjust	Forbearance suspense	03/01/2010	04/01/10	284479.07	2297.02	.00	.00	.00	-812.16	.00	Lockbox			.00
██████	07/30/10	02	293	Payment required equals amount received	Payment	04/01/2010	05/01/10	284143.51	2297.02	335.56	1665.39	728.92	.00	67.38	Lockbox	Service fee 1		.00
██████	07/30/10	13	294	Payment to forbearance suspense acct	Forbearance Suspense	04/01/2010	05/01/10	284143.51	2297.02	.00	.00	.00	379.31	.00	Lockbox			.00
██████	07/30/10	14	290	FEE ASSESSMENT	BORR AUTH ELECT FEE	03/01/2010	04/01/10	284479.07	.00	.00	.00	.00	.00	15.00		BORR AUTH ELECT FEE		.00
██████	08/01/09	02	211	Payment-TC 01 used to defer current LC	Payment	07/01/2009	08/01/09	287094.21	2604.02	318.39	1682.56	603.07	.00	68.07	Lockbox	Service fee 1		.00
██████	08/01/09	14	212	FEE ASSESSMENT	BORR AUTH ELECT FEE	07/01/2009	08/01/09	287094.21	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	08/01/09	14	213	Fee Payment	BORR AUTH ELECT FEE	07/01/2009	08/01/09	287094.21	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	08/03/10	60	296	Escrow Disbursement	COMMER CIAL PROPERTY INSURANCE	04/01/2010	05/01/10	284143.51	.00	.00	.00	3896.00	.00	.00	System Check			.00
██████	08/03/10	19	295	Recovery of ES Adv from Borrower	COMMER CIAL PROPERTY INSURANCE	04/01/2010	05/01/10	284143.51	.00	.00	.00	3081.76	.00	.00	System Check			.00
██████	08/05/10	19	297	Recovery of ES Adv from Borrower	UTILITY DISTRICT TAX	04/01/2010	05/01/10	284143.51	.00	.00	.00	1431.27	.00	.00	System Check			.00
██████	08/05/10	60	298	Escrow Disbursement	UTILITY DISTRICT TAX	04/01/2010	05/01/10	284143.51	.00	.00	.00	1431.27	.00	.00	System Check			.00
██████	08/05/10	19	299	Recovery of ES Adv from Borrower	UTILITY DISTRICT TAX	04/01/2010	05/01/10	284143.51	.00	.00	.00	85.00	.00	.00	System Check			.00
██████	08/05/10	60	300	Escrow Disbursement	UTILITY DISTRICT TAX	04/01/2010	05/01/10	284143.51	.00	.00	.00	85.00	.00	.00	System Check			.00
██████	08/09/07	60	63	Escrow Disbursement	COMMER CIAL PROPERTY INSURANCE	07/01/2007	08/01/07	294272.41	.00	.00	.00	3481.00	.00	.00	System Check			.00
██████	08/17/07	14	64	FEE ASSESSMENT	LATE CHARGES	07/01/2007	08/01/07	294272.41	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	08/17/09	14	214	FEE ASSESSMENT	LATE CHARGES	07/01/2009	08/01/09	287094.21	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	08/17/10	14	301	FEE ASSESSMENT	LATE CHARGES	04/01/2010	05/01/10	284143.51	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	08/17/11	14	373	FEE ASSESSMENT	LATE CHARGES	02/01/2011	03/01/11	280677.93	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	08/18/06	14	6	FEE ASSESSMENT	LATE CHARGES	09/01/2006	10/01/06	.00	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	08/18/08	60	146	Escrow Disbursement	COMMER CIAL PROPERTY INSURANCE	07/01/2008	08/01/08	290794.91	.00	.00	.00	3374.00	.00	.00	System Check			.00
██████	08/18/08	02	147	Payment required equals amount received	Payment	08/01/2008	09/01/08	290496.32	2585.91	298.59	1702.36	584.96	.00	68.87	Lockbox	Service fee 1		.00
██████	08/18/08	14	149	Fee Payment	BORR AUTH ELECT FEE	08/01/2008	09/01/08	290496.32	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	08/18/08	14	148	FEE ASSESSMENT	BORR AUTH ELECT FEE	08/01/2008	09/01/08	290496.32	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	08/23/07	13	66	Payment to forbearance suspense acct	Forbearance Suspense	08/01/2007	09/01/07	293994.18	2876.89	.00	.00	.00	100.05	.00	Lockbox			.00
██████	08/23/07	14	68	Fee Payment	BORR AUTH ELECT FEE	08/01/2007	09/01/07	293994.18	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	08/23/07	02	65	Payment-TC 01 used to defer current LC	Payment	08/01/2007	09/01/07	293994.18	2876.89	278.23	1722.72	775.89	.00	69.69	Lockbox	Service fee 1		.00
██████	08/23/07	14	67	FEE ASSESSMENT	BORR AUTH ELECT FEE	08/01/2007	09/01/07	293994.18	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	08/26/11	19	378	Recovery of ES Adv from Borrower	Escrow Recovery	03/01/2011	04/01/11	280320.12	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	08/26/11	13	377	Payment to forbearance suspense acct	Forbearance Suspense	03/01/2011	04/01/11	280320.12	2300.00	.00	.00	.00	250.74	.00	Lockbox			.00
██████	08/26/11	02	376	Payment-TC 01 used to defer current LC	Payment	03/01/2011	04/01/11	280320.12	2300.00	357.81	1643.14	728.92	.00	66.47	Lockbox	Service fee 1		.00
██████	08/26/11	26	375	Cash debit adjust	Forbearance suspense	02/01/2011	03/01/11	280677.93	2300.00	.00	.00	.00	-2980.61	.00	Lockbox			.00
██████	08/26/11	13	374	Payment to forbearance suspense acct	Forbearance Suspense	02/01/2011	03/01/11	280677.93	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	08/27/10	13	302	Payment to forbearance suspense acct	Forbearance Suspense	04/01/2010	05/01/10	284143.51	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	08/30/07	26	69	Cash debit adjust	Forbearance suspense	08/01/2007	09/01/07	293994.18	100.05	.00	.00	.00	-100.05	.00	Check			.00
██████	08/30/07	14	70	Fee Payment	LATE CHARGES	08/01/2007	09/01/07	293994.18	100.05	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	09/03/09	19	215	Recovery of ES Adv from Borrower	CITY TAX	07/01/2009	08/01/09	287094.21	.00	.00	.00	209.59	.00	.00	System Check			.00
██████	09/03/09	60	216	Escrow Disbursement	CITY TAX	07/01/2009	08/01/09	287094.21	.00	.00	.00	970.56	.00	.00	System Check			.00
██████	09/06/11	19	379	Recovery of ES Adv from Borrower	CITY TAX	03/01/2011	04/01/11	280320.12	.00	.00	.00	1596.29	.00	.00	Wire			.00
██████	09/06/11	60	380	Escrow Disbursement	CITY TAX	03/01/2011	04/01/11	280320.12	.00	.00	.00	1596.29	.00	.00	Wire			.00
██████	09/09/10	60	304	Escrow Disbursement	CITY TAX	04/01/2010	05/01/10	284143.51	.00	.00	.00	1392.49	.00	.00	Wire			.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	09/09/10	19	303	Recovery of ES Adv from Borrower	CITY TAX	04/01/2010	05/01/10	284143.51	.00	.00	.00	1392.49	.00	.00	Wire			.00
██████	09/17/07	14	72	FEE ASSESSMENT	LATE CHARGES	08/01/2007	09/01/07	293994.18	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	09/17/07	60	71	Escrow Disbursement	CITY TAX	08/01/2007	09/01/07	293994.18	.00	.00	.00	903.85	.00	.00	System Check			.00
██████	09/17/08	14	150	FEE ASSESSMENT	LATE CHARGES	08/01/2008	09/01/08	290496.32	.00	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	09/17/09	14	217	FEE ASSESSMENT	LATE CHARGES	07/01/2009	08/01/09	287094.21	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	09/17/10	14	305	FEE ASSESSMENT	LATE CHARGES	04/01/2010	05/01/10	284143.51	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	09/18/06	14	5	FEE ASSESSMENT	LATE CHARGES	09/01/2006	10/01/06	.00	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	09/18/08	14	154	Fee Payment	BORR AUTH ELECT FEE	09/01/2008	10/01/08	290195.98	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	09/18/08	14	153	FEE ASSESSMENT	BORR AUTH ELECT FEE	09/01/2008	10/01/08	290195.98	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	09/18/08	13	152	Payment to forbearance suspense acct	Forbearance Suspense	09/01/2008	10/01/08	290195.98	2715.21	.00	.00	.00	129.30	.00	Lockbox			.00
██████	09/18/08	02	151	Payment-TC 01 used to defer current LC	Payment	09/01/2008	10/01/08	290195.98	2715.21	300.34	1700.61	584.96	.00	68.80	Lockbox	Service fee 1		.00
██████	09/19/11	14	381	FEE ASSESSMENT	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	09/20/07	13	74	Payment to forbearance suspense acct	Forbearance Suspense	09/01/2007	10/01/07	293714.32	2876.89	.00	.00	.00	100.05	.00	Lockbox			.00
██████	09/20/07	14	76	Fee Payment	BORR AUTH ELECT FEE	09/01/2007	10/01/07	293714.32	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	09/20/07	14	75	FEE ASSESSMENT	BORR AUTH ELECT FEE	09/01/2007	10/01/07	293714.32	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	09/20/07	02	73	Payment-TC 01 used to defer current LC	Payment	09/01/2007	10/01/07	293714.32	2876.89	279.86	1721.09	775.89	.00	69.63	Lockbox	Service fee 1		.00
██████	09/23/08	60	155	Escrow Disbursement	CITY TAX	09/01/2008	10/01/08	290195.98	.00	.00	.00	948.86	.00	.00	System Check			.00
██████	09/24/08	26	156	Cash debit adjust	Forbearance suspense	09/01/2008	10/01/08	290195.98	129.30	.00	.00	.00	-129.30	.00	Check			.00
██████	09/24/08	14	157	Fee Payment	LATE CHARGES	09/01/2008	10/01/08	290195.98	129.30	.00	.00	.00	.00	129.30		LATE CHARGES		.00



Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	09/26/08	02	158	Payment required equals amount received	Payment	10/01/2008	11/01/08	289893.89	2585.91	302.09	1698.86	584.96	.00	68.73	Lockbox	Service fee 1		.00
██████	09/26/11	19	382	Recovery of ES Adv from Borrower	COMMERCIAL PROPERTY INSURANCE	03/01/2011	04/01/11	280320.12	.00	.00	.00	5916.00	.00	.00	System Check			.00
██████	09/26/11	60	383	Escrow Disbursement	COMMERCIAL PROPERTY INSURANCE	03/01/2011	04/01/11	280320.12	.00	.00	.00	5916.00	.00	.00	System Check			.00
██████	09/27/10	13	309	Payment to forbearance suspense acct	Forbearance Suspense	05/01/2010	06/01/10	283805.98	2300.00	.00	.00	.00	2249.44	.00	Lockbox			.00
██████	09/27/10	02	308	Payment required equals amount received	Payment	05/01/2010	06/01/10	283805.98	2300.00	337.53	1663.42	728.92	.00	67.30	Lockbox	Service fee 1		.00
██████	09/27/10	19	310	Recovery of ES Adv from Borrower	Escrow Recovery	05/01/2010	06/01/10	283805.98	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	09/27/10	26	307	Cash debit adjust	Forbearance suspense	04/01/2010	05/01/10	284143.51	2300.00	.00	.00	.00	-4979.31	.00	Lockbox			.00
██████	09/27/10	13	306	Payment to forbearance suspense acct	Forbearance Suspense	04/01/2010	05/01/10	284143.51	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	10/02/08	93	163	RVS Payment to forbearance suspense acct	Forbearance suspense	09/01/2008	10/01/08	290195.98	2715.21	.00	.00	.00	129.30	.00	Lockbox			.00
██████	10/02/08	93	159	RVS - Payment	Payment	09/01/2008	10/01/08	290195.98	2585.91	302.09	1698.86	584.96	.00	68.73	Lockbox	Service fee 1		.00
██████	10/02/08	93	160	RVS Fee Payment	LATE CHARGES	09/01/2008	10/01/08	290195.98	129.30	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	10/02/08	25	161	Cash Credit Adjustment	Forbearance Suspense	09/01/2008	10/01/08	290195.98	129.30	.00	.00	.00	129.30	.00	Check			.00
██████	10/02/08	93	162	RVS Fee Payment	BORR AUTH ELECT FEE	09/01/2008	10/01/08	290195.98	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	10/02/08	92	165	RVS - Payment	Payment	08/01/2008	09/01/08	290496.32	2715.21	300.34	1700.61	584.96	.00	68.80	Lockbox	Service fee 1		.00
██████	10/02/08	02	167	Payment-Tran code 01 to defer LC & NSF	Payment	09/01/2008	10/01/08	290195.98	2585.91	300.34	1700.61	584.96	.00	68.80	Check	Service fee 1		.00
██████	10/02/08	26	166	Non-cash fee credit adjustment	BORR AUTH ELECT FEE	08/01/2008	09/01/08	290496.32	9.99	.00	.00	.00	.00	-9.99		BORR AUTH ELECT FEE		.00

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██████	10/02/08	14	164	FEE ASSESSMENT	BAD CHECK	08/01/2008	09/01/08	290496.32	.00	.00	.00	.00	.00	25.00		BAD CHECK		.00
██████	10/04/07	14	78	Fee Payment	LATE CHARGES	09/01/2007	10/01/07	293714.32	100.05	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	10/04/07	26	77	Cash debit adjust	Forbearance suspense	09/01/2007	10/01/07	293714.32	100.05	.00	.00	.00	-100.05	.00	Check			.00
██████	10/14/09	14	220	Fee Payment	BORR AUTH ELECT FEE	07/01/2009	08/01/09	287094.21	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	10/14/09	14	219	FEE ASSESSMENT	BORR AUTH ELECT FEE	07/01/2009	08/01/09	287094.21	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	10/14/09	13	218	Payment to forbearance suspense acct	Forbearance Suspense	07/01/2009	08/01/09	287094.21	2006.00	.00	.00	.00	2006.00	.00	Lockbox			.00
██████	10/17/07	14	79	FEE ASSESSMENT	LATE CHARGES	09/01/2007	10/01/07	293714.32	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	10/17/08	14	168	FEE ASSESSMENT	LATE CHARGES	09/01/2008	10/01/08	290195.98	.00	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	10/17/11	14	384	FEE ASSESSMENT	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	10/18/06	26	3	Non-cash fee credit adjustment	LATE CHARGES	09/01/2006	10/01/06	.00	.00	.00	.00	.00	.00	-100.05	Current Fee	LATE CHARGES		.00
██████	10/18/06	14	1	FEE ASSESSMENT	LATE CHARGES	09/01/2006	10/01/06	.00	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	10/18/10	14	311	FEE ASSESSMENT	LATE CHARGES	05/01/2010	06/01/10	283805.98	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	10/19/09	14	221	FEE ASSESSMENT	LATE CHARGES	07/01/2009	08/01/09	287094.21	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	10/27/09	19	224	Recovery of ES Adv from Borrower	Escrow Recovery	08/01/2009	09/01/09	286773.96	2006.00	.00	.00	-5.05	.00	.00	Check			.00
██████	10/27/09	02	223	Payment-01 Defer LC & ESC for pmnt shrt	Payment	08/01/2009	09/01/09	286773.96	2006.00	320.25	1680.70	5.05	.00	67.99	Check	Service fee 1		.00
██████	10/27/09	26	222	Cash debit adjust	Forbearance suspense	07/01/2009	08/01/09	287094.21	2006.00	.00	.00	.00	-2006.00	.00	Check			.00
██████	10/27/10	13	312	Payment to forbearance suspense acct	Forbearance Suspense	05/01/2010	06/01/10	283805.98	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	10/27/10	26	313	Cash debit adjust	Forbearance suspense	05/01/2010	06/01/10	283805.98	2300.00	.00	.00	.00	-4549.44	.00	Lockbox			.00
██████	10/27/10	02	314	Payment required equals amount received	Payment	06/01/2010	07/01/10	283466.48	2300.00	339.50	1661.45	728.92	.00	67.22	Lockbox	Service fee 1		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	10/27/10	13	315	Payment to forbearance suspense acct	Forbearance Suspense	06/01/2010	07/01/10	283466.48	2300.00	.00	.00	.00	1819.57	.00	Lockbox			.00
██████	10/27/10	19	316	Recovery of ES Adv from Borrower	Escrow Recovery	06/01/2010	07/01/10	283466.48	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	11/01/11	26	391	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	398	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	397	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	396	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	395	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	394	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	399	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	392	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	25	386	Escrow Cash Credit Adjustment	Escrow	03/01/2011	04/01/11	280320.12	.00	.00	.00	10381.23	.00	.00	Service Release Transaction			.00
██████	11/01/11	26	390	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	389	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	388	Cash debit adjustment - Corp Adv	DEFAULT CODE - CA	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	-8883.71	.00	Service Release Transaction			.00
██████	11/01/11	19	387	Recovery of ES Adv from Borrower	Escrow Recovery	03/01/2011	04/01/11	280320.12	.00	.00	.00	-10381.23	.00	.00	Service Release Transaction			.00
██████	11/01/11	26	385	Cash debit adjust	Forbearance suspense	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	-250.74	.00	Service Release Transaction			.00
██████	11/01/11	31	408	Cash Service Release	Principal	03/01/2011	04/01/11	.00	.00	280320.12	.00	.00	.00	.00	Service Release			.00
██████	11/01/11	26	393	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	400	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-136.49		LATE CHARGES		.00
██████	11/01/11	26	407	Non-cash fee credit adjustment	VERIFICATION OF MORT	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-15.00		VERIFICATION OF MORT		.00
██████	11/01/11	26	406	Non-cash fee credit adjustment	PRIORITY PROCESSING	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	-15.00		PRIORITY PROCESSING		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	11/01/11	26	405	Non-cash fee credit adjustment	BAD CHECK	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	- 25.00		BAD CHECK		.00
██████	11/01/11	26	404	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	- 136.49		LATE CHARGES		.00
██████	11/01/11	26	403	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	- 136.49		LATE CHARGES		.00
██████	11/01/11	26	401	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	- 136.49		LATE CHARGES		.00
██████	11/01/11	26	402	Non-cash fee credit adjustment	LATE CHARGES	03/01/2011	04/01/11	280320.12	.00	.00	.00	.00	.00	- 136.49		LATE CHARGES		.00
██████	11/06/07	02	80	Payment-TC 01 used to defer current LC	Payment	10/01/2007	11/01/07	293432.82	2776.84	281.50	1719.45	775.89	.00	69.56	Check	Service fee 1		.00
██████	11/06/07	14	81	FEE ASSESSMENT	BORR AUTH ELECT FEE	10/01/2007	11/01/07	293432.82	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	11/06/07	14	82	Fee Payment	BORR AUTH ELECT FEE	10/01/2007	11/01/07	293432.82	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	11/06/09	13	225	Payment to hazard loss suspense acct	Hazard Loss Suspense	08/01/2009	09/01/09	286773.96	23020.97	.00	.00	.00	23020.97	.00	Check			.00
██████	11/10/08	14	171	Fee Payment	BORR AUTH ELECT FEE	10/01/2008	11/01/08	289893.89	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	11/10/08	14	170	FEE ASSESSMENT	BORR AUTH ELECT FEE	10/01/2008	11/01/08	289893.89	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	11/10/08	02	169	Payment-TC 01 used to defer current LC	Payment	10/01/2008	11/01/08	289893.89	2585.91	302.09	1698.86	584.96	.00	68.73	Lockbox	Service fee 1		.00
██████	11/16/07	14	85	FEE ASSESSMENT	BORR AUTH ELECT FEE	11/01/2007	12/01/07	293149.67	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	11/16/07	02	83	Payment required equals amount received	Payment	11/01/2007	12/01/07	293149.67	2876.89	283.15	1717.80	775.89	.00	69.50	Check	Service fee 1		.00
██████	11/16/07	14	86	Fee Payment	BORR AUTH ELECT FEE	11/01/2007	12/01/07	293149.67	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	11/16/07	13	84	Payment to forbearance suspense acct	Forbearance Suspense	11/01/2007	12/01/07	293149.67	2876.89	.00	.00	.00	100.05	.00	Check			.00
██████	11/17/08	14	172	FEE ASSESSMENT	LATE CHARGES	10/01/2008	11/01/08	289893.89	.00	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	11/17/09	14	226	FEE ASSESSMENT	LATE CHARGES	08/01/2009	09/01/09	286773.96	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00

Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	11/17/10	14	317	FEE ASSESSMENT	LATE CHARGES	06/01/2010	07/01/10	283466.48	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	11/18/06	14	2	FEE ASSESSMENT	LATE CHARGES	09/01/2006	10/01/06	.00	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	11/18/06	26	4	Non-cash fee credit adjustment	LATE CHARGES	09/01/2006	10/01/06	.00	.00	.00	.00	.00	.00	- 100.05	Current Fee	LATE CHARGES		.00
██████	11/20/06	81	7	Principal Bal. at Transfer		09/01/2006	10/01/06	296967.18	296967.18	296967.18	.00	.00	.00	.00	Lockbox			.00
██████	11/20/06	25	8	Non-cash credit adjustment	Escrow	09/01/2006	10/01/06	296967.18	443.76	.00	.00	443.76	.00	.00	Lockbox			.00
██████	11/20/07	93	88	RVS Payment to forbearance suspense acct	Forbearance suspense	11/01/2007	12/01/07	293149.67	2876.89	.00	.00	.00	100.05	.00	Check			.00
██████	11/20/07	93	89	RVS - Payment	Payment	10/01/2007	11/01/07	293432.82	2876.89	283.15	1717.80	775.89	.00	69.50	Check	Service fee 1		.00
██████	11/20/07	93	87	RVS Fee Payment	BORR AUTH ELECT FEE	11/01/2007	12/01/07	293149.67	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	11/20/07	92	92	RVS - Payment	Payment	09/01/2007	10/01/07	293714.32	2776.84	281.50	1719.45	775.89	.00	69.56	Check	Service fee 1		.00
██████	11/20/07	93	90	RVS Fee Payment	BORR AUTH ELECT FEE	10/01/2007	11/01/07	293432.82	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	11/20/07	26	93	Non-cash fee credit adjustment	BORR AUTH ELECT FEE	09/01/2007	10/01/07	293714.32	9.99	.00	.00	.00	.00	- 9.99		BORR AUTH ELECT FEE		.00
██████	11/20/07	14	91	FEE ASSESSMENT	BAD CHECK	09/01/2007	10/01/07	293714.32	.00	.00	.00	.00	.00	25.00		BAD CHECK		.00
██████	11/20/07	02	94	Payment-Tran code 01 to defer LC & NSF	Payment	10/01/2007	11/01/07	293432.82	2876.89	281.50	1719.45	775.89	.00	69.56	Check	Service fee 1		.00
██████	11/20/07	13	95	Payment to forbearance suspense acct	Forbearance Suspense	10/01/2007	11/01/07	293432.82	2876.89	.00	.00	.00	100.05	.00	Check			.00
██████	11/20/07	14	96	Fee Payment	BORR AUTH ELECT FEE	10/01/2007	11/01/07	293432.82	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	11/20/07	14	97	FEE ASSESSMENT	LATE CHARGES	10/01/2007	11/01/07	293432.82	.00	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	11/21/07	14	99	Fee Payment	LATE CHARGES	10/01/2007	11/01/07	293432.82	100.05	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	11/21/07	26	98	Cash debit adjust	Forbearance suspense	10/01/2007	11/01/07	293432.82	100.05	.00	.00	.00	-100.05	.00	Check			.00
██████	11/24/10	02	320	Payment-TC 01 used to defer current LC	Payment	07/01/2010	08/01/10	283124.99	2300.00	341.49	1659.46	728.92	.00	67.14	Lockbox	Service fee 1		.00

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██████	11/24/10	13	318	Payment to forbearance suspense acct	Forbearance Suspense	06/01/2010	07/01/10	283466.48	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	11/24/10	26	319	Cash debit adjust	Forbearance suspense	06/01/2010	07/01/10	283466.48	2300.00	.00	.00	.00	-4119.57	.00	Lockbox			.00
██████	11/24/10	13	321	Payment to forbearance suspense acct	Forbearance Suspense	07/01/2010	08/01/10	283124.99	2300.00	.00	.00	.00	1389.70	.00	Lockbox			.00
██████	11/24/10	19	322	Recovery of ES Adv from Borrower	Escrow Recovery	07/01/2010	08/01/10	283124.99	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	11/30/07	10	100	Escrow Interest Payment	Escrow Interest	10/01/2007	11/01/07	293432.82	40.51	.00	.00	40.51	.00	.00	Lockbox			.00
██████	11/30/08	14	176	Fee Payment	BORR AUTH ELECT FEE	11/01/2008	12/01/08	289590.03	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	11/30/08	14	175	FEE ASSESSMENT	BORR AUTH ELECT FEE	11/01/2008	12/01/08	289590.03	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00
██████	11/30/08	13	174	Payment to forbearance suspense acct	Forbearance Suspense	11/01/2008	12/01/08	289590.03	2800.00	.00	.00	.00	214.09	.00	Lockbox			.00
██████	11/30/08	02	173	Payment-TC 01 used to defer current LC	Payment	11/01/2008	12/01/08	289590.03	2800.00	303.86	1697.09	584.96	.00	68.66	Lockbox	Service fee 1		.00
██████	12/03/08	14	178	Fee Payment	LATE CHARGES	11/01/2008	12/01/08	289590.03	214.09	.00	.00	.00	.00	84.79		LATE CHARGES		.00
██████	12/03/08	14	177	Fee Payment	LATE CHARGES	11/01/2008	12/01/08	289590.03	214.09	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	12/03/08	26	179	Cash debit adjust	Forbearance suspense	11/01/2008	12/01/08	289590.03	214.09	.00	.00	.00	-214.09	.00	Check			.00
██████	12/03/09	60	228	Escrow Disbursement	CITY TAX	08/01/2009	09/01/09	286773.96	.00	.00	.00	970.56	.00	.00	System Check			.00
██████	12/03/09	19	227	Recovery of ES Adv from Borrower	CITY TAX	08/01/2009	09/01/09	286773.96	.00	.00	.00	970.56	.00	.00	System Check			.00
██████	12/04/07	13	102	Payment to forbearance suspense acct	Forbearance Suspense	11/01/2007	12/01/07	293149.67	2930.00	.00	.00	.00	153.16	.00	Lockbox			.00
██████	12/04/07	14	104	Fee Payment	BORR AUTH ELECT FEE	11/01/2007	12/01/07	293149.67	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	12/04/07	02	101	Payment-TC 01 used to defer current LC	Payment	11/01/2007	12/01/07	293149.67	2930.00	283.15	1717.80	775.89	.00	69.50	Lockbox	Service fee 1		.00

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██████	12/04/07	14	103	FEE ASSESSMENT	BORR AUTH ELECT FEE	11/01/2007	12/01/07	293149.67	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	12/05/06	02	10	Payment required equals amount received	Payment	11/01/2006	12/01/06	296440.74	5409.00	263.99	1736.96	603.50	.00	70.27	Lockbox	Service fee 1		.00
██████	12/05/06	02	9	Payment required equals amount received	Payment	10/01/2006	11/01/06	296704.73	5409.00	262.45	1738.50	603.50	.00	70.33	Lockbox	Service fee 1		.00
██████	12/05/06	13	11	Payment to forbearance suspense acct	Forbearance Suspense	11/01/2006	12/01/06	296440.74	5409.00	.00	.00	.00	200.10	.00	Lockbox			.00
██████	12/06/07	26	105	Cash debit adjust	Forbearance suspense	11/01/2007	12/01/07	293149.67	100.05	.00	.00	.00	-100.05	.00	Check			.00
██████	12/06/07	14	106	Fee Payment	LATE CHARGES	11/01/2007	12/01/07	293149.67	100.05	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	12/07/09	14	231	Fee Payment	BORR AUTH ELECT FEE	08/01/2009	09/01/09	286773.96	15.00	.00	.00	.00	.00	15.00		BORR AUTH ELECT FEE		.00
██████	12/07/09	13	229	Payment to forbearance suspense acct	Forbearance Suspense	08/01/2009	09/01/09	286773.96	2006.00	.00	.00	.00	2006.00	.00	Lockbox			.00
██████	12/07/09	14	230	FEE ASSESSMENT	BORR AUTH ELECT FEE	08/01/2009	09/01/09	286773.96	.00	.00	.00	.00	.00	15.00		BORR AUTH ELECT FEE		.00
██████	12/10/07	60	107	Escrow Disbursement	CITY TAX	11/01/2007	12/01/07	293149.67	.00	.00	.00	903.85	.00	.00	System Check			.00
██████	12/15/06	13	14	Payment to forbearance suspense acct	Forbearance Suspense	12/01/2006	01/01/07	296175.20	2604.45	.00	.00	.00	200.10	.00	Lockbox			.00
██████	12/15/06	02	13	Payment required equals amount received	Payment	12/01/2006	01/01/07	296175.20	2604.45	265.54	1735.41	603.50	.00	70.21	Lockbox	Service fee 1		.00
██████	12/15/06	26	12	Cash debit adjust	Forbearance suspense	11/01/2006	12/01/06	296440.74	2604.45	.00	.00	.00	-200.10	.00	Lockbox			.00
██████	12/15/08	60	180	Escrow Disbursement	CITY TAX	11/01/2008	12/01/08	289590.03	.00	.00	.00	948.86	.00	.00	System Check			.00
██████	12/17/07	26	108	Cash debit adjust	Forbearance suspense	11/01/2007	12/01/07	293149.67	2776.84	.00	.00	.00	-53.11	.00	Lockbox			.00
██████	12/17/07	02	109	Payment required equals amount received	Payment	12/01/2007	01/01/08	292864.87	2776.84	284.80	1716.15	775.89	.00	69.43	Lockbox	Service fee 1		.00
██████	12/17/07	14	112	Fee Payment	BORR AUTH ELECT FEE	12/01/2007	01/01/08	292864.87	9.99	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00

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██████	12/17/07	14	111	FEE ASSESSMENT	BORR AUTH ELECT FEE	12/01/2007	01/01/08	292864.87	.00	.00	.00	.00	.00	9.99		BORR AUTH ELECT FEE		.00
██████	12/17/07	13	110	Payment to forbearance suspense acct	Forbearance Suspense	12/01/2007	01/01/08	292864.87	2776.84	.00	.00	.00	53.11	.00	Lockbox			.00
██████	12/17/08	14	181	FEE ASSESSMENT	LATE CHARGES	11/01/2008	12/01/08	289590.03	.00	.00	.00	.00	.00	129.30		LATE CHARGES		.00
██████	12/17/09	14	232	FEE ASSESSMENT	LATE CHARGES	08/01/2009	09/01/09	286773.96	.00	.00	.00	.00	.00	130.20		LATE CHARGES		.00
██████	12/17/10	14	323	FEE ASSESSMENT	LATE CHARGES	07/01/2010	08/01/10	283124.99	.00	.00	.00	.00	.00	136.49		LATE CHARGES		.00
██████	12/20/07	60	113	Escrow Overage Disbursement	Escrow Overage	12/01/2007	01/01/08	292864.87	.00	.00	.00	1307.13	.00	.00	System Check			.00
██████	12/21/06	14	16	Fee Payment	LATE CHARGES	12/01/2006	01/01/07	296175.20	200.10	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	12/21/06	26	15	Cash debit adjust	Forbearance suspense	12/01/2006	01/01/07	296175.20	200.10	.00	.00	.00	-200.10	.00	Speed Pay			.00
██████	12/21/06	14	17	Fee Payment	LATE CHARGES	12/01/2006	01/01/07	296175.20	200.10	.00	.00	.00	.00	100.05		LATE CHARGES		.00
██████	12/27/10	26	325	Cash debit adjust	Forbearance suspense	07/01/2010	08/01/10	283124.99	2300.00	.00	.00	.00	-3689.70	.00	Lockbox			.00
██████	12/27/10	02	326	Payment-TC 01 used to defer current LC	Payment	08/01/2010	09/01/10	282781.50	2300.00	343.49	1657.46	728.92	.00	67.05	Lockbox	Service fee 1		.00
██████	12/27/10	13	327	Payment to forbearance suspense acct	Forbearance Suspense	08/01/2010	09/01/10	282781.50	2300.00	.00	.00	.00	959.83	.00	Lockbox			.00
██████	12/27/10	19	328	Recovery of ES Adv from Borrower	Escrow Recovery	08/01/2010	09/01/10	282781.50	2300.00	.00	.00	-728.92	.00	.00	Lockbox			.00
██████	12/27/10	13	324	Payment to forbearance suspense acct	Forbearance Suspense	07/01/2010	08/01/10	283124.99	2300.00	.00	.00	.00	2300.00	.00	Lockbox			.00
██████	12/29/10	60	330	Escrow Disbursement	CITY TAX	08/01/2010	09/01/10	282781.50	.00	.00	.00	1737.77	.00	.00	Wire			.00
██████	12/29/10	19	329	Recovery of ES Adv from Borrower	CITY TAX	08/01/2010	09/01/10	282781.50	.00	.00	.00	1737.77	.00	.00	Wire			.00
██████	12/30/06	10	18	Escrow Interest Payment	Escrow Interest	12/01/2006	01/01/07	296175.20	6.58	.00	.00	6.58	.00	.00	Lockbox			.00
██████	12/30/08	02	182	Payment-TC 01 used to defer current LC	Payment	12/01/2008	01/01/09	289284.39	2585.91	305.64	1695.31	584.96	.00	68.59	Lockbox	Service fee 1		.00
██████	12/30/08	14	183	FEE ASSESSMENT	BORR AUTH ELECT FEE	12/01/2008	01/01/09	289284.39	.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00



Loan Number	Transaction Date	Transaction Type	Transaction Sequence Number	Transaction Description	Transaction Description 2	Interest Paid to Date	Due Date on Loan	UPB	Transaction Amount	Amount Applied to Principal	Amount Applied to Interest	Amount Applied to Escrow	Suspense Amount	Assessed Fees	System Description	Fee Description	Fees and Cost Description	Fees and Cost Amount
██████	12/30/08	14	184	Fee Payment	BORR AUTH ELECT FEE	12/01/2008	01/01/09	289284.39	11.00	.00	.00	.00	.00	11.00		BORR AUTH ELECT FEE		.00

OCWEN

## Detail Transaction History

MSX-SHST

--Run Date/Time--

06/04/2019 11:15

LOAN#: [REDACTED] INVESTOR#: 3560 POOL#: 1 NEXT DUE DT:10/01/2012 INTEREST RATE: 7.02500 PRIN BAL: .00  
 BORR1: Sobieda Valdera ESC BAL: .00  
 BORR2:  
 PROP: 273 Rand St MAIL: 275 RAND ST  
 Central Falls RI 02863 CENTRAL FALLS RI 02863-2511

-----TRANSACTION-----				- AFTER TRANS. BALANCES-			TOTAL	-----APPLIED-----				
EFFDATE	TIME	RV TRN DESCRIPTION	NXT DUE/REF	REVERSED	PRINCIPAL	ESCROW	AMTOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE	OTHER
09/15/2011	23:59:01	NLD Loan Disbursement	NL NewLoan Setup Balances		280,320.12	.00	280,690.90-	280,320.12-	.00	.00	250.74	621.52-
09/15/2011	23:59:04	ESA Escrow Balance Adjus	NL NewLoan Setup Balances		280,320.12	10,381.23-	10,381.23-	.00	.00	10,381.23-	0.00	0.00
11/04/2011	16:31:38	IVT Investor Pool/Pool T O			0.00	.00	291,072.13	280,320.12	.00	10,381.23	250.74-	621.52
11/04/2011	16:31:40	IVT Investor Pool/Pool T I			280,320.12	10,381.23-	291,072.13-	280,320.12-	.00	10,381.23-	250.74	621.52-
11/14/2011	19:15:37	PAF Forbearance Suspense			280,320.12	10,381.23-	250.74-	.00	.00	.00	250.74-	0.00
11/14/2011	19:37:07	PAA Suspense Balance Adj			280,320.12	10,381.23-	250.74	.00	.00	.00	0.00	250.74
12/09/2011	23:59:01	RMS Regular Multiple/Spr	05/01/2011		279,960.21	9,652.31-	3,139.34	359.91	1,641.04	728.92	0.00	409.47
12/09/2011	23:59:04	RMS Regular Multiple/Spr	06/01/2011		279,598.19	8,923.39-	2,729.87	362.02	1,638.93	728.92	0.00	0.00
12/09/2011	23:59:07	RMS Regular Multiple/Spr	07/01/2011		279,234.05	8,194.47-	2,729.87	364.14	1,636.81	728.92	0.00	0.00
12/09/2011	23:59:10	RMS Regular Multiple/Spr	08/01/2011		278,867.78	7,465.55-	2,729.87	366.27	1,634.68	728.92	0.00	0.00
12/09/2011	23:59:13	RMS Regular Multiple/Spr	09/01/2011		278,499.37	6,736.63-	2,729.87	368.41	1,632.54	728.92	0.00	0.00
12/20/2011	09:13:40	ETD Tax Escrow Disbursem	32		278,499.37	8,332.92-	1,596.29-	.00	.00	1,596.29-	0.00	0.00
01/12/2012	20:10:05	RMS Regular Multiple/Spr	10/01/2011		278,128.80	7,604.00-	2,069.66	370.57	1,630.38	728.92	0.00	660.21-
01/12/2012	20:10:08	RMS Regular Multiple/Spr	11/01/2011		277,756.06	6,875.08-	2,729.87	372.74	1,628.21	728.92	0.00	0.00
01/26/2012	09:21:28	EID Insurance Escrow Dis	50 Hazard Insurance		277,756.06	13,100.68-	6,225.60-	.00	.00	6,225.60-	0.00	0.00
02/14/2012	23:59:01	RMS Regular Multiple/Spr	12/01/2011		277,381.14	12,371.76-	2,729.87	374.92	1,626.03	728.92	0.00	0.00
02/14/2012	23:59:04	RMS Regular Multiple/Spr	01/01/2012		277,004.03	11,642.84-	2,729.87	377.11	1,623.84	728.92	0.00	0.00
03/09/2012	08:36:50	ETD Tax Escrow Disbursem	32		277,004.03	13,239.13-	1,596.29-	.00	.00	1,596.29-	0.00	0.00
03/12/2012	23:58:56	RMS Regular Multiple/Spr	02/01/2012		276,624.71	12,510.21-	2,729.87	379.32	1,621.63	728.92	0.00	0.00
03/12/2012	23:58:59	RMS Regular Multiple/Spr	03/01/2012		276,243.17	11,781.29-	2,729.87	381.54	1,619.41	728.92	0.00	0.00
04/10/2012	18:43:39	RMS Regular Multiple/Spr	04/01/2012		275,859.39	11,052.37-	2,729.87	383.78	1,617.17	728.92	0.00	0.00
04/10/2012	18:43:42	RMS Regular Multiple/Spr	05/01/2012		275,473.37	10,323.45-	2,729.87	386.02	1,614.93	728.92	0.00	0.00
05/24/2012	21:35:53	RSP Regular/Spread	06/01/2012		275,085.09	9,594.53-	5,596.16	388.28	1,612.67	728.92	0.00	2,866.29
06/14/2012	11:42:50	FEW Fee Waive			275,085.09	9,594.53-	5.00	.00	.00	.00	0.00	5.00
06/18/2012	16:19:07	PAP Partial/Suspense Pay			275,085.09	9,594.53-	2,729.87	.00	.00	.00	0.00	2,729.87
07/13/2012	10:35:04	ETD Tax Escrow Disbursem	32		275,085.09	11,256.99-	1,662.46-	.00	.00	1,662.46-	0.00	0.00
07/13/2012	23:59:01	RSP Regular/Spread	07/01/2012		274,694.53	8,495.32-	3,000.00	390.56	1,610.39	2,761.67	0.00	1,762.62-
08/15/2012	18:52:30	PAP Partial/Suspense Pay			274,694.53	8,495.32-	3,000.00	.00	.00	.00	0.00	3,000.00
09/13/2012	21:14:33	RSP Regular/Spread	08/01/2012		274,301.69	5,733.65-	3,000.00	392.84	1,608.11	2,761.67	0.00	1,762.62-
09/20/2012	09:29:44	ETD Tax Escrow Disbursem	32		274,301.69	7,396.08-	1,662.43-	.00	.00	1,662.43-	0.00	0.00
10/18/2012	23:59:01	RSP Regular/Spread	09/01/2012		273,906.55	5,407.11-	3,000.00	395.14	1,605.81	1,988.97	0.00	989.92-
10/30/2012	22:06:28	LCW Late Charge Waive			273,906.55	5,407.11-	632.93	.00	.00	.00	0.00	632.93
11/16/2012	19:52:18	RSP Regular/Spread	10/01/2012		273,509.09	3,418.14-	3,000.00	397.46	1,603.49	1,988.97	0.00	989.92-
12/13/2012	14:20:02	RET Payment Returned	10/01/2012		273,509.09	3,418.14-	3,000.00	.00	.00	.00	0.00	3,000.00
12/21/2012	11:02:47	ETD Tax Escrow Disbursem	32		273,509.09	5,080.57-	1,662.43-	.00	.00	1,662.43-	0.00	0.00
02/07/2013	09:57:13	EID Insurance Escrow Dis	50 Hazard Insurance		273,509.09	9,523.57-	4,443.00-	.00	.00	4,443.00-	0.00	0.00
03/04/2013	06:19:03	FEW Fee Waive			273,509.09	9,523.57-	5.00	.00	.00	.00	0.00	5.00
03/20/2013	14:11:21	ETD Tax Escrow Disbursem	32		273,509.09	11,186.00-	1,662.43-	.00	.00	1,662.43-	0.00	0.00
07/26/2013	08:38:41	ETD Tax Escrow Disbursem	32		273,509.09	12,964.56-	1,778.56-	.00	.00	1,778.56-	0.00	0.00
09/18/2013	08:45:22	ETD Tax Escrow Disbursem	32		273,509.09	14,743.09-	1,778.53-	.00	.00	1,778.53-	0.00	0.00

OCWEN

## Detail Transaction History

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06/04/2019 11:15

LOAN#: [REDACTED] INVESTOR#: 3560 POOL#: 1 NEXT DUE DT:10/01/2012 INTEREST RATE: 7.02500 PRIN BAL: .00  
 BORR1: Sobieda Valdera ESC BAL: .00  
 BORR2:  
 PROP: 273 Rand St MAIL: 275 RAND ST  
 Central Falls RI 02863 CENTRAL FALLS RI 02863-2511

-----TRANSACTION-----				- AFTER TRANS. BALANCES-		TOTAL	-----APPLIED-----					
EFFDATE	TIME	RV TRN DESCRIPTION	NXT DUE/REF	REVERSED	PRINCIPAL	ESCROW	AMTOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE	OTHER
11/25/2013	22:33:24	FEW Fee Waive			273,509.09	14,743.09-	5.00	.00	.00	.00	0.00	5.00
12/13/2013	08:29:29	ETD Tax Escrow Disbursem 32			273,509.09	16,521.62-	1,778.53-	.00	.00	1,778.53-	0.00	0.00
02/18/2014	10:05:05	EID Insurance Escrow Dis 50 Hazard Insurance			273,509.09	21,135.38-	4,613.76-	.00	.00	4,613.76-	0.00	0.00
03/12/2014	08:35:19	ETD Tax Escrow Disbursem 32			273,509.09	22,913.91-	1,778.53-	.00	.00	1,778.53-	0.00	0.00
04/16/2014	03:40:58	FEW Fee Waive			273,509.09	22,913.91-	5.00	.00	.00	.00	0.00	5.00
07/30/2014	08:24:03	ETD Tax Escrow Disbursem 32			273,509.09	24,798.94-	1,885.03-	.00	.00	1,885.03-	0.00	0.00
08/05/2014	23:31:38	FEW Fee Waive			273,509.09	24,798.94-	5.00	.00	.00	.00	0.00	5.00
08/20/2014	09:09:02	FEW Fee Waive			273,509.09	24,798.94-	5.00	.00	.00	.00	0.00	5.00
09/19/2014	08:15:02	ETD Tax Escrow Disbursem 32			273,509.09	26,683.97-	1,885.03-	.00	.00	1,885.03-	0.00	0.00
12/12/2014	19:50:24	EXW Expense Waive			273,509.09	26,683.97-	76.00	.00	.00	.00	0.00	76.00
12/16/2014	08:01:47	ETD Tax Escrow Disbursem 32			273,509.09	28,569.00-	1,885.03-	.00	.00	1,885.03-	0.00	0.00
02/18/2015	18:18:46	EID Insurance Escrow Dis 50 Hazard Insurance			273,509.09	33,177.76-	4,608.76-	.00	.00	4,608.76-	0.00	0.00
03/09/2015	09:49:17	ETD Tax Escrow Disbursem 32			273,509.09	35,062.79-	1,885.03-	.00	.00	1,885.03-	0.00	0.00
03/19/2015	17:06:36	EIC Insurance Escrow Cre 50 Hazard Insurance			273,509.09	30,454.03-	4,608.76	.00	.00	4,608.76	0.00	0.00
03/23/2015	16:43:40	EID Insurance Escrow Dis 50 Hazard Insurance			273,509.09	35,062.79-	4,608.76-	.00	.00	4,608.76-	0.00	0.00
04/23/2015	16:27:40	EXW Expense Waive			273,509.09	35,062.79-	430.00	.00	.00	.00	0.00	430.00
07/02/2015	08:15:07	ETD Tax Escrow Disbursem 32			273,509.09	36,973.42-	1,910.63-	.00	.00	1,910.63-	0.00	0.00
09/15/2015	09:09:38	ETD Tax Escrow Disbursem 32			273,509.09	38,884.03-	1,910.61-	.00	.00	1,910.61-	0.00	0.00
10/27/2015	09:09:00	ETD Tax Escrow Disbursem 32			273,509.09	40,427.28-	1,543.25-	.00	.00	1,543.25-	0.00	0.00
12/21/2015	10:03:20	ETD Tax Escrow Disbursem 32			273,509.09	42,337.89-	1,910.61-	.00	.00	1,910.61-	0.00	0.00
02/16/2016	18:12:11	EID Insurance Escrow Dis 50 Hazard Insurance			273,509.09	47,637.09-	5,299.20-	.00	.00	5,299.20-	0.00	0.00
03/07/2016	10:11:23	ETD Tax Escrow Disbursem 32			273,509.09	49,547.70-	1,910.61-	.00	.00	1,910.61-	0.00	0.00
07/12/2016	09:58:13	ETD Tax Escrow Disbursem 32			273,509.09	51,224.09-	1,676.39-	.00	.00	1,676.39-	0.00	0.00
09/20/2016	10:17:55	ETD Tax Escrow Disbursem 32			273,509.09	52,900.46-	1,676.37-	.00	.00	1,676.37-	0.00	0.00
12/14/2016	11:10:12	ETD Tax Escrow Disbursem 32			273,509.09	54,576.83-	1,676.37-	.00	.00	1,676.37-	0.00	0.00
03/14/2017	09:56:06	ETD Tax Escrow Disbursem 32			273,509.09	56,253.20-	1,676.37-	.00	.00	1,676.37-	0.00	0.00
03/30/2017	12:53:41	EID Insurance Escrow Dis 50 Hazard Insurance			273,509.09	62,056.36-	5,803.16-	.00	.00	5,803.16-	0.00	0.00
07/18/2017	11:01:18	ETD Tax Escrow Disbursem 32			273,509.09	63,757.31-	1,700.95-	.00	.00	1,700.95-	0.00	0.00
09/11/2017	11:09:03	ETD Tax Escrow Disbursem 32			273,509.09	65,458.25-	1,700.94-	.00	.00	1,700.94-	0.00	0.00
12/11/2017	10:25:38	ETD Tax Escrow Disbursem 32			273,509.09	67,159.19-	1,700.94-	.00	.00	1,700.94-	0.00	0.00
02/22/2018	12:46:03	EID Insurance Escrow Dis 50 Hazard Insurance			273,509.09	72,847.59-	5,688.40-	.00	.00	5,688.40-	0.00	0.00
03/06/2018	10:17:48	ETD Tax Escrow Disbursem 32			273,509.09	74,548.53-	1,700.94-	.00	.00	1,700.94-	0.00	0.00
04/16/2018	10:33:31	ETD Tax Escrow Disbursem 32			273,509.09	76,664.81-	2,116.28-	.00	.00	2,116.28-	0.00	0.00
04/16/2018	10:33:37	ETD Tax Escrow Disbursem 32			273,509.09	76,749.81-	85.00-	.00	.00	85.00-	0.00	0.00
07/02/2018	10:22:45	ETD Tax Escrow Disbursem 32			273,509.09	78,450.76-	1,700.95-	.00	.00	1,700.95-	0.00	0.00
09/19/2018	11:10:05	ETD Tax Escrow Disbursem 32			273,509.09	80,151.70-	1,700.94-	.00	.00	1,700.94-	0.00	0.00
12/07/2018	11:46:55	ETD Tax Escrow Disbursem 32			273,509.09	81,852.64-	1,700.94-	.00	.00	1,700.94-	0.00	0.00
03/08/2019	10:22:27	ETD Tax Escrow Disbursem 32			273,509.09	83,553.58-	1,700.94-	.00	.00	1,700.94-	0.00	0.00
04/10/2019	13:07:47	EID Insurance Escrow Dis 50 Hazard Insurance			273,509.09	89,076.98-	5,523.40-	.00	.00	5,523.40-	0.00	0.00
04/10/2019	19:34:29	MS Misc Susp Payment			273,509.09	89,076.98-	425.00	.00	.00	.00	425.00	0.00
04/10/2019	19:39:22	MSA Miscellaneous Suspen			273,509.09	89,076.98-	425.00-	.00	.00	.00	425.00-	0.00

OCWEN

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MSX-SHST

--Run Date/Time--

06/04/2019 11:15

LOAN#: [REDACTED] INVESTOR#: 3560 POOL#: 1 NEXT DUE DT:10/01/2012 INTEREST RATE: 7.02500 PRIN BAL: .00  
 BORR1: Sobieda Valdera ESC BAL: .00  
 BORR2:  
 PROP: 273 Rand St MAIL: 275 RAND ST  
 Central Falls RI 02863 CENTRAL FALLS RI 02863-2511

-----TRANSACTION-----						- AFTER TRANS. BALANCES-		TOTAL	-----APPLIED-----				
EFFDATE	TIME	RV	TRN DESCRIPTION	NXT DUE/REF	REVERSED	PRINCIPAL	ESCROW	AMTOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE	OTHER
04/10/2019	19:39:25		EXP Expense Payment			273,509.09	89,076.98-	425.00	.00	.00	.00	0.00	425.00
06/01/2019	13:34:32		LCW Late Charge Waive			273,509.09	89,076.98-	2,888.53	.00	.00	.00	0.00	2,888.53
06/01/2019	13:34:35		EXW Expense Waive	FB127		273,509.09	89,076.98-	700.00	.00	.00	.00	0.00	700.00
06/01/2019	13:34:38		EXW Expense Waive	FB31		273,509.09	89,076.98-	24.50	.00	.00	.00	0.00	24.50
06/01/2019	13:34:41		EXW Expense Waive	FB33		273,509.09	89,076.98-	300.00	.00	.00	.00	0.00	300.00
06/01/2019	13:34:44		EXW Expense Waive	FB36		273,509.09	89,076.98-	3,825.00	.00	.00	.00	0.00	3,825.00
06/01/2019	13:34:47		EXW Expense Waive	FB36		273,509.09	89,076.98-	425.00	.00	.00	.00	0.00	425.00
06/01/2019	13:34:50		EXW Expense Waive	FB40		273,509.09	89,076.98-	1,253.50	.00	.00	.00	0.00	1,253.50
06/01/2019	13:34:53		EXW Expense Waive	FB40		273,509.09	89,076.98-	193.50	.00	.00	.00	0.00	193.50
06/01/2019	13:34:56		EXW Expense Waive	FB40		273,509.09	89,076.98-	517.50	.00	.00	.00	0.00	517.50
06/01/2019	13:34:59		EXW Expense Waive	FB40		273,509.09	89,076.98-	348.50	.00	.00	.00	0.00	348.50
06/01/2019	13:35:02		EXW Expense Waive	FB40		273,509.09	89,076.98-	35.00	.00	.00	.00	0.00	35.00
06/01/2019	13:35:05		EXW Expense Waive	FB41		273,509.09	89,076.98-	158.70	.00	.00	.00	0.00	158.70
06/01/2019	13:35:08		EXW Expense Waive	FB41		273,509.09	89,076.98-	50.00	.00	.00	.00	0.00	50.00
06/01/2019	13:35:11		EXW Expense Waive	FB41		273,509.09	89,076.98-	163.00	.00	.00	.00	0.00	163.00
06/01/2019	13:35:14		EXW Expense Waive	FB41		273,509.09	89,076.98-	295.00	.00	.00	.00	0.00	295.00
06/01/2019	13:35:17		EXW Expense Waive	FB95		273,509.09	89,076.98-	45.71	.00	.00	.00	0.00	45.71
06/01/2019	13:35:20		EXW Expense Waive	FB98		273,509.09	89,076.98-	50.00	.00	.00	.00	0.00	50.00
06/01/2019	13:35:23		FEW Fee Waive	FEE73		273,509.09	89,076.98-	5.00	.00	.00	.00	0.00	5.00
06/01/2019	13:35:26		PYT Payoff - Transfer Se			0.00	.00	362,361.28	273,509.09	.00	89,076.98	0.00	224.79-

MORT NAME SOBIEDA VALDERA  
STREET 273 RAND ST  
CITY STATE ZIP CENTRAL FALLS, RI, 02863

LOAN NUMBER: [REDACTED]

ACTIVITY FOR PERIOD 01/01/2019 - 12/31/2019[illegible]

DATE 8/28/2020

PHH MORTGAGE SERVICES  
1 MORTGAGE WAY  
MT LAUREL, NJ 08054

## CUSTOMER ACCOUNT ACTIVITY STATEMENT

MORT NAME SOBIEDA VALDERA  
STREET 273 RAND ST  
CITY STATE ZIP CENTRAL FALLS, RI, 02863

LOAN NUMBER: [REDACTED]

ACTIVITY FOR PERIOD 01/01/2020 - 08/28/2020

Loan Number	Transaction Date	Transaction Code	Due Date	Effective Date	Fees Assessed	Fees Paid	Suspense Amount	Principal Amount	Interest Amount	Escrow Amount	Advance Amount	Total Amount	Principal Balance	Escrow Balance	Advance Balance	Suspense Balance
[REDACTED]	1/1/2020												273509.09	-93803.05	11217.03	224.79
	1/8/2020	633			0.00	0.00	0.00	0.00	0.00	0.00	308.00	0.00	273509.09	-93803.05	11525.03	224.79
	1/9/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	273509.09	-93803.05	11570.03	224.79
	1/22/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	591.45	0.00	273509.09	-93803.05	12161.48	224.79
	1/22/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	273509.09	-93803.05	12196.48	224.79
	1/22/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	1134.00	0.00	273509.09	-93803.05	13330.48	224.79
	2/5/2020	630			0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	273509.09	-93803.05	14280.48	224.79
	2/5/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00	273509.09	-93803.05	14461.48	224.79
	2/13/2020	745			0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	273509.09	-93803.05	14361.48	224.79
	2/13/2020	745			0.00	0.00	0.00	0.00	0.00	0.00	-156.80	0.00	273509.09	-93803.05	14204.68	224.79
	2/13/2020	745			0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	273509.09	-93803.05	14154.68	224.79
	2/14/2020	630			0.00	0.00	0.00	0.00	0.00	0.00	107.50	0.00	273509.09	-93803.05	14262.18	224.79
	2/14/2020	630			0.00	0.00	0.00	0.00	0.00	0.00	107.50	0.00	273509.09	-93803.05	14369.68	224.79
	2/28/2020	313	3/1/2020		0.00	0.00	0.00	0.00	0.00	-1575.35	0.00	0.00	273509.09	-95378.40	14369.68	224.79
	3/2/2020	631			0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	273509.09	-95378.40	14794.68	224.79
	3/4/2020	745			0.00	0.00	0.00	0.00	0.00	0.00	-425.00	0.00	273509.09	-95378.40	14369.68	224.79
	3/17/2020	152			107.23	0.00	0.00	0.00	0.00	0.00	0.00	107.23	273509.09	-95378.40	14369.68	224.79
	3/31/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	273509.09	-95378.40	14404.68	224.79
	3/31/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	273509.09	-95378.40	14542.68	224.79
	4/17/2020	152			103.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95	273509.09	-95378.40	14542.68	224.79
	4/22/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	273509.09	-95378.40	14942.68	224.79
	5/7/2020	633			0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	273509.09	-95378.40	14977.68	224.79
	5/18/2020	152			103.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95	273509.09	-95378.40	14977.68	224.79
	6/9/2020	351	6/1/2020		0.00	0.00	0.00	0.00	0.00	-1875.36	0.00	0.00	273509.09	-97253.76	14977.68	224.79
	6/17/2020	152			103.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95	273509.09	-97253.76	14977.68	224.79
	7/2/2020	313	6/1/2020		0.00	0.00	0.00	0.00	0.00	-1234.99	0.00	0.00	273509.09	-98488.75	14977.68	224.79
	7/7/2020	351	7/1/2020		0.00	0.00	0.00	0.00	0.00	-468.84	0.00	0.00	273509.09	-98957.59	14977.68	224.79
	7/17/2020	152			103.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95	273509.09	-98957.59	14977.68	224.79
	7/24/2020	630			0.00	0.00	0.00	0.00	0.00	0.00	1237.50	0.00	273509.09	-98957.59	16215.18	224.79
	7/24/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	13.25	0.00	273509.09	-98957.59	16228.43	224.79
	7/24/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	123.60	0.00	273509.09	-98957.59	16352.03	224.79
	7/24/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00	273509.09	-98957.59	16386.53	224.79
	8/5/2020	351	8/1/2020		0.00	0.00	0.00	0.00	0.00	-468.84	0.00	0.00	273509.09	-99426.43	16386.53	224.79
	8/10/2020	633			0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	273509.09	-99426.43	16421.53	224.79
	8/17/2020	152			103.95	0.00	0.00	0.00	0.00	0.00	0.00	103.95	273509.09	-99426.43	16421.53	224.79
	8/26/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	273509.09	-99426.43	16466.53	224.79
	8/26/2020	632			0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	273509.09	-99426.43	16866.53	224.79
	8/28/2020												273509.09	-99426.43	16866.53	224.79

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 08-26-20 00-00 632 STATUTORY EXPENSES  
 45.00 0.00 0.00 0.00 45.00 MTGR REC CORP ADV BA  
 08-26-20 00-00 632 STATUTORY EXPENSES  
 400.00 0.00 0.00 0.00 400.00 MTGR REC CORP ADV BA  
 08-17-20 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 103.95-1 LATE CHARGE  
 08-10-20 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES  
 35.00 0.00 0.00 0.00 35.00 MTGR REC CORP ADV BA  
 08-05-20 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 08-05-20 08-20 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 ---\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 09-17-20 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 103.95-1 LATE CHARGE  
 09-08-20 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 09-08-20 09-20 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 99,895.27-  
 08-28-20 00-00 632 STATUTORY EXPENSES  
 50.00 0.00 0.00 0.00 50.00 MTGR REC CORP ADV BA  
 08-28-20 00-00 631 PROPERTY PRESERVATION  
 425.00 0.00 0.00 0.00 425.00 MTGR REC CORP ADV BA

---\* PF2 FOR ADDL MESSAGES \*-----

--SPOC-- ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.



**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954-PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 - SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*------(MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 101,871.38-  
 10-07-20 00-00 630 ATTORNEY ADVANCES  
 1,237.50 0.00 0.00 0.00 1,237.50 MTGR REC CORP ADV BA  
 09-30-20 10-12 161 ESCROW ADVANCE  
 1,507.27 0.00 0.00 1,507.27  
 09-30-20 09-20 313 CITY TAX  
 1,507.27- 0.00 0.00 1,507.27- PAYEE = 380070002  
 101,402.54-  
 09-30-20 00-00 632 STATUTORY EXPENSES  
 158.10 0.00 0.00 0.00 158.10 MTGR REC CORP ADV BA  
 09-30-20 00-00 632 STATUTORY EXPENSES  
 16.35 0.00 0.00 0.00 16.35 MTGR REC CORP ADV BA  
 ----\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 10-28-20 00-00 630 ATTORNEY ADVANCES  
 1,175.00 0.00 0.00 0.00 1,175.00 MTGR REC CORP ADV BA  
 10-28-20 00-00 630 ATTORNEY ADVANCES  
 325.00 0.00 0.00 0.00 325.00 MTGR REC CORP ADV BA  
 10-28-20 00-00 630 ATTORNEY ADVANCES  
 375.00 0.00 0.00 0.00 375.00 MTGR REC CORP ADV BA  
 10-19-20 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 100.74-1 LATE CHARGE  
 10-07-20 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 10-07-20 10-20 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 ----\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 - SDNPVA < NPV = \$191640.87 >: 01/12/22

-----HIST-----\* LOAN HISTORY \*----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	
11-17-20	10-12	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	100.74-1	LATE CHARGE
11-13-20	00-00	632	STATUTORY EXPENSES		
1,238.77	0.00	0.00	0.00	1,238.77	MTGR REC CORP ADV BA
11-06-20	10-12	161	ESCROW ADVANCE		
468.84	0.00	0.00	468.84		
11-06-20	11-20	351	HAZARD INSURANCE DISBURSEMENT		
468.84-	0.00	0.00	468.84-		PAYEE = ASPOL
			102,340.22-		
10-28-20	00-00	630	ATTORNEY ADVANCES		
475.00	0.00	0.00	0.00	475.00	MTGR REC CORP ADV BA

----\* PF2 FOR ADDL MESSAGES \*-----

--SPOC-- ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*------(MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 12-17-20 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 100.74-1 LATE CHARGE  
 12-17-20 10-12 161 ESCROW ADVANCE  
 1,507.27 0.00 0.00 1,507.27  
 12-17-20 12-20 313 CITY TAX  
 1,507.27- 0.00 0.00 1,507.27- PAYEE = 380070002  
 104,316.33-  
 12-07-20 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 12-07-20 12-20 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 102,809.06-  
 ----\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 - SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 02-05-21 02-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.76- 0.00 0.00 468.76- PAYEE = ASPOL  
 105,253.93-  
 01-19-21 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 100.74-1 LATE CHARGE  
 01-07-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 01-07-21 01-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 104,785.17-  
 12-30-20 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES  
 35.00 0.00 0.00 0.00 35.00 MTGR REC CORP ADV BA  
 ----\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 02-22-21 00-00 630 ATTORNEY ADVANCES  
 1,760.00 0.00 0.00 0.00 1,760.00 3RD REC CORP ADV  
 02-22-21 00-00 630 ATTORNEY ADVANCES  
 330.00 0.00 0.00 0.00 330.00 3RD REC CORP ADV  
 02-22-21 00-00 630 ATTORNEY ADVANCES  
 27.50 0.00 0.00 0.00 27.50 3RD REC CORP ADV  
 02-17-21 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 100.74-1 LATE CHARGE  
 02-08-21 00-00 631 PROPERTY PRESERVATION  
 425.00 0.00 0.00 0.00 425.00 MTGR REC CORP ADV BA  
 02-05-21 10-12 161 ESCROW ADVANCE  
 468.76 0.00 0.00 468.76  
 ----\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

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SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53
SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D
JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789
273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386
SDNPVA < NPV = $191640.87 >: 01/12/22
-----HIST-----* LOAN HISTORY *----- (MORE)
PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
02-22-21 00-00 630 ATTORNEY ADVANCES
110.00 0.00 0.00 0.00 110.00 3RD REC CORP ADV
02-22-21 00-00 630 ATTORNEY ADVANCES
825.00 0.00 0.00 0.00 825.00 3RD REC CORP ADV
02-22-21 00-00 630 ATTORNEY ADVANCES
742.50 0.00 0.00 0.00 742.50 3RD REC CORP ADV
02-22-21 00-00 630 ATTORNEY ADVANCES
770.00 0.00 0.00 0.00 770.00 3RD REC CORP ADV
02-22-21 00-00 630 ATTORNEY ADVANCES
95.00 0.00 0.00 0.00 95.00 3RD REC CORP ADV
02-22-21 00-00 630 ATTORNEY ADVANCES
357.50 0.00 0.00 0.00 357.50 3RD REC CORP ADV
---* PF2 FOR ADDL MESSAGES *-----
--SPOC-- ACTIVE FORECLOSURE
REGT14: RELIEF EFFECTIVE AFTER 14 DAYS
REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

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**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

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SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53
SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D
JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789
273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386
- SDNPVA < NPV = $191640.87 >: 01/12/22
-----HIST-----* LOAN HISTORY *----- (MORE)
PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
107,230.04-
03-05-21 10-12 161 ESCROW ADVANCE
1,507.27 0.00 0.00 1,507.27
03-05-21 03-21 313 CITY TAX
1,507.27- 0.00 0.00 1,507.27- PAYEE = 380070002
106,761.20-
02-23-21 00-00 630 ATTORNEY ADVANCES
82.50 0.00 0.00 0.00 82.50 3RD REC CORP ADV
02-23-21 00-00 630 ATTORNEY ADVANCES
440.00 0.00 0.00 0.00 440.00 3RD REC CORP ADV
02-23-21 00-00 630 ATTORNEY ADVANCES
357.50 0.00 0.00 0.00 357.50 3RD REC CORP ADV
---* PF2 FOR ADDL MESSAGES *-----
--SPOC-- ACTIVE FORECLOSURE
REGT14: RELIEF EFFECTIVE AFTER 14 DAYS
REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

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**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 03-26-21 00-00 766 MISCELLANEOUS REPAYMENT  
 825.00 0.00 0.00 0.00 825.00 3RD REC CORP ADV  
 03-26-21 00-00 766 MISCELLANEOUS REPAYMENT  
 1,760.00 0.00 0.00 0.00 1,760.00 3RD REC CORP ADV  
 03-24-21 00-00 632 STATUTORY EXPENSES  
 50.00 0.00 0.00 0.00 50.00 MTGR REC CORP ADV BA  
 03-17-21 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 100.74-1 LATE CHARGE  
 03-10-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 03-10-21 03-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 ----\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22

-----~HIST-----\* LOAN HISTORY \*----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	SG NO	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION	
03-26-21	00-00	766	MISCELLANEOUS REPAYMENT		
330.00	0.00	0.00	0.00	330.00	3RD REC CORP ADV
03-26-21	00-00	766	MISCELLANEOUS REPAYMENT		
357.50	0.00	0.00	0.00	357.50	3RD REC CORP ADV
03-26-21	00-00	766	MISCELLANEOUS REPAYMENT		
357.50	0.00	0.00	0.00	357.50	3RD REC CORP ADV
03-26-21	00-00	766	MISCELLANEOUS REPAYMENT		
440.00	0.00	0.00	0.00	440.00	3RD REC CORP ADV
03-26-21	00-00	766	MISCELLANEOUS REPAYMENT		
742.50	0.00	0.00	0.00	742.50	3RD REC CORP ADV
03-26-21	00-00	766	MISCELLANEOUS REPAYMENT		
770.00	0.00	0.00	0.00	770.00	3RD REC CORP ADV

---\* PF2 FOR ADDL MESSAGES \*---

--SPOC--

ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 04-07-21 04-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 107,698.88-  
 03-26-21 00-00 766 MISCELLANEOUS REPAYMENT  
 27.50 0.00 0.00 0.00 27.50 3RD REC CORP ADV  
 03-26-21 00-00 766 MISCELLANEOUS REPAYMENT  
 82.50 0.00 0.00 0.00 82.50 3RD REC CORP ADV  
 03-26-21 00-00 766 MISCELLANEOUS REPAYMENT  
 95.00 0.00 0.00 0.00 95.00 3RD REC CORP ADV  
 03-26-21 00-00 766 MISCELLANEOUS REPAYMENT  
 110.00 0.00 0.00 0.00 110.00 3RD REC CORP ADV

---\* PF2 FOR ADDL MESSAGES \*---

--SPOC--

ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 05-05-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 05-05-21 05-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 108,167.72-  
 04-20-21 00-00 630 ATTORNEY ADVANCES  
 967.50 0.00 0.00 0.00 967.50 MTGR REC CORP ADV BA  
 04-19-21 10-12 152 LATE CHARGE ASSESSMENT  
 0.00 0.00 0.00 0.00 100.74-1 LATE CHARGE  
 04-07-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84

---\* PF2 FOR ADDL MESSAGES \*-----

--SPOC-- ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

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SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53
SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D
JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789
273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386
SDNPVA < NPV = $191640.87 >: 01/12/22
-----HIST-----* LOAN HISTORY *----- (MORE)
PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
07-01-21 00-00 630 ATTORNEY ADVANCES
537.50 0.00 0.00 0.00 537.50 MTGR REC CORP ADV BA
06-07-21 10-12 161 ESCROW ADVANCE
468.84 0.00 0.00 468.84
06-07-21 06-21 351 HAZARD INSURANCE DISBURSEMENT
468.84- 0.00 0.00 468.84- PAYEE = ASPOL
108,636.56-
05-17-21 10-12 152 LATE CHARGE ASSESSMENT
0.00 0.00 0.00 0.00 100.74-1 LATE CHARGE
05-14-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
35.00 0.00 0.00 0.00 35.00 MTGR REC CORP ADV BA

---* PF2 FOR ADDL MESSAGES *-----
--SPOC-- ACTIVE FORECLOSURE
REGT14: RELIEF EFFECTIVE AFTER 14 DAYS
REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

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**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 07-01-21 06-21 313 CITY TAX  
 1,511.73- 0.00 0.00 1,511.73- PAYEE = 380070002  
 110,148.29-  
 07-01-21 00-00 630 ATTORNEY ADVANCES  
 322.50 0.00 0.00 0.00 322.50 MTGR REC CORP ADV BA  
 07-01-21 00-00 630 ATTORNEY ADVANCES  
 752.50 0.00 0.00 0.00 752.50 MTGR REC CORP ADV BA  
 07-01-21 00-00 630 ATTORNEY ADVANCES  
 258.00 0.00 0.00 0.00 258.00 MTGR REC CORP ADV BA  
 07-01-21 00-00 630 ATTORNEY ADVANCES  
 516.00 0.00 0.00 0.00 516.00 MTGR REC CORP ADV BA

---\* PF2 FOR ADDL MESSAGES \*-----

--SPOC-- ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 - SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 07-26-21 00-00 630 ATTORNEY ADVANCES  
 473.00 0.00 0.00 0.00 473.00 MTGR REC CORP ADV BA  
 07-26-21 00-00 630 ATTORNEY ADVANCES  
 150.50 0.00 0.00 0.00 150.50 MTGR REC CORP ADV BA  
 07-07-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 07-07-21 07-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 110,617.13-  
 07-01-21 10-12 161 ESCROW ADVANCE  
 1,511.73 0.00 0.00 1,511.73

---\* PF2 FOR ADDL MESSAGES \*-----

--SPOC-- ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

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SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53
SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D
JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789
273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386
SDNPVA < NPV = $191640.87 >: 01/12/22
-----HIST-----* LOAN HISTORY *------(MORE)
PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
08-10-21 00-00 630 ATTORNEY ADVANCES
107.50 0.00 0.00 0.00 107.50 MTGR REC CORP ADV BA
08-05-21 10-12 161 ESCROW ADVANCE
468.84 0.00 0.00 468.84
08-05-21 08-21 351 HAZARD INSURANCE DISBURSEMENT
468.84- 0.00 0.00 468.84- PAYEE = ASPOL
111,085.97-
07-26-21 00-00 630 ATTORNEY ADVANCES
473.00 0.00 0.00 0.00 473.00 MTGR REC CORP ADV BA
07-26-21 00-00 630 ATTORNEY ADVANCES
688.00 0.00 0.00 0.00 688.00 MTGR REC CORP ADV BA

---* PF2 FOR ADDL MESSAGES *-----
--SPOC-- ACTIVE FORECLOSURE
REGT14: RELIEF EFFECTIVE AFTER 14 DAYS
REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

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**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 322.50 0.00 0.00 0.00 322.50 MTGR REC CORP ADV BA  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 279.50 0.00 0.00 0.00 279.50 MTGR REC CORP ADV BA  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 172.00 0.00 0.00 0.00 172.00 MTGR REC CORP ADV BA  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 258.00 0.00 0.00 0.00 258.00 MTGR REC CORP ADV BA  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 86.00 0.00 0.00 0.00 86.00 MTGR REC CORP ADV BA  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 322.50 0.00 0.00 0.00 322.50 MTGR REC CORP ADV BA  
 ---\* PF2 FOR ADDL MESSAGES \*-----  
 ==SPOC== ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 08-23-21 00-00 632 STATUTORY EXPENSES  
 5.86 0.00 0.00 0.00 5.86 MTGR REC CORP ADV BA  
 08-23-21 00-00 632 STATUTORY EXPENSES  
 0.51 0.00 0.00 0.00 0.51 MTGR REC CORP ADV BA  
 08-23-21 00-00 630 ATTORNEY ADVANCES  
 21.50 0.00 0.00 0.00 21.50 MTGR REC CORP ADV BA  
 08-23-21 00-00 630 ATTORNEY ADVANCES  
 43.00 0.00 0.00 0.00 43.00 MTGR REC CORP ADV BA  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 860.00 0.00 0.00 0.00 860.00 MTGR REC CORP ADV BA  
 08-10-21 00-00 630 ATTORNEY ADVANCES  
 645.00 0.00 0.00 0.00 645.00 MTGR REC CORP ADV BA  
 ---\* PF2 FOR ADDL MESSAGES \*-----  
 ==SPOC== ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

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SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53
SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D
JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789
273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386
- SDNPVA < NPV = $191640.87 >: 01/12/22
-----HIST-----* LOAN HISTORY *------(MORE)
PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
09-16-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
1,241.66 0.00 0.00 0.00 1,241.66 3RD REC CORP ADV
09-07-21 10-12 161 ESCROW ADVANCE
468.84 0.00 0.00 468.84
09-07-21 09-21 351 HAZARD INSURANCE DISBURSEMENT
468.84- 0.00 0.00 468.84- PAYEE = ASPOL
111,554.81-
08-24-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
2,811.13 0.00 0.00 0.00 2,811.13 3RD REC CORP ADV
08-23-21 00-00 632 STATUTORY EXPENSES
20.00 0.00 0.00 0.00 20.00 MTGR REC CORP ADV BA

---* PF2 FOR ADDL MESSAGES *-----
--SPOC-- ACTIVE FORECLOSURE
REGT14: RELIEF EFFECTIVE AFTER 14 DAYS
REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

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**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 - SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 10-06-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 10-06-21 10-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 113,535.38-  
 09-28-21 00-00 766 MISCELLANEOUS REPAYMENT  
 2,811.13 0.00 0.00 0.00 2,811.13 3RD REC CORP ADV  
 09-21-21 10-12 161 ESCROW ADVANCE  
 1,511.73 0.00 0.00 1,511.73  
 09-21-21 09-21 313 CITY TAX  
 1,511.73- 0.00 0.00 1,511.73- PAYEE = 380070002  
 113,066.54-  
 ----\* PF2 FOR ADDL MESSAGES \*-----  
 -=SPOC=- ACTIVE FORECLOSURE  
 REGT14: RELIEF EFFECTIVE AFTER 14 DAYS  
 REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA,SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 11-10-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES  
 40.18 0.00 0.00 0.00 40.18 3RD REC CORP ADV  
 11-05-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 11-05-21 11-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 114,004.22-  
 10-27-21 00-00 766 MISCELLANEOUS REPAYMENT  
 1,241.66 0.00 0.00 0.00 1,241.66 3RD REC CORP ADV  
 10-19-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES  
 481.18 0.00 0.00 0.00 481.18 3RD REC CORP ADV

---\* PF2 FOR ADDL MESSAGES \*-----

--SPOC-- ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53  
 SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D  
 JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789  
 273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386  
 \_ SDNPVA < NPV = \$191640.87 >: 01/12/22  
 -----HIST-----\* LOAN HISTORY \*----- (MORE)  
 PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE  
 TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION  
 12-16-21 00-00 632 STATUTORY EXPENSES  
 50.00 0.00 0.00 0.00 50.00 MTGR REC CORP ADV BA  
 12-09-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES  
 80.36 0.00 0.00 0.00 80.36 3RD REC CORP ADV  
 12-07-21 10-12 161 ESCROW ADVANCE  
 468.84 0.00 0.00 468.84  
 12-07-21 12-21 351 HAZARD INSURANCE DISBURSEMENT  
 468.84- 0.00 0.00 468.84- PAYEE = ASPOL  
 114,473.06-  
 11-26-21 00-00 766 MISCELLANEOUS REPAYMENT  
 481.18 0.00 0.00 0.00 481.18 3RD REC CORP ADV

---\* PF2 FOR ADDL MESSAGES \*-----

--SPOC-- ACTIVE FORECLOSURE

REGT14: RELIEF EFFECTIVE AFTER 14 DAYS

REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

**MSP® Explorer: Customer Service Workstation (SER1/HIST)**

954 - PHH MORTGAGE SERVICES

Loan Number: [REDACTED]

Borrower Name: VALDERA, SOBIEDA

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SER1 [REDACTED] CUSTOMER SERVICE INV R6B/010 01/12/22 16:02:53
SOBIEDA VALDERA 599-20-8347 0 TYPE COMMERCIAL DSI ARM MAN D
JUAN VALDERA 593-06-9787 IR 7.02500 BR OW 401-724-2789
273 RAND ST CENTRAL FALLS RI 02863 0 401-688-1386
SDNPVA < NPV = $191640.87 >: 01/12/22
-----HIST-----* LOAN HISTORY *------(MORE)
PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE
TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION
01-05-22 10-12 161 ESCROW ADVANCE
468.84 0.00 0.00 468.84
01-05-22 01-22 351 HAZARD INSURANCE DISBURSEMENT
468.84- 0.00 0.00 468.84- PAYEE = ASPOL
116,453.63-
12-28-21 00-00 766 MISCELLANEOUS REPAYMENT
40.18 0.00 0.00 0.00 40.18 3RD REC CORP ADV
12-17-21 10-12 161 ESCROW ADVANCE
1,511.73 0.00 0.00 1,511.73
12-17-21 12-21 313 CITY TAX
1,511.73- 0.00 0.00 1,511.73- PAYEE = 380070002
115,984.79-
---* PF2 FOR ADDL MESSAGES *-----
--SPOC-- ACTIVE FORECLOSURE
REGT14: RELIEF EFFECTIVE AFTER 14 DAYS
REOROD: REQUEST TO ORDER ORIGINAL DOCUMENTS.

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